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1895-1896

BIENNIAL REPORT

OF

H. E. MULNIX

TREASURER
STATE OF COLORADO

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H. E. Mulnix,

Treasurer of State.

BIENNIAL REPORT

OF

H. E. MULNIX

TREASURER OF STATE

OF

COLORADO

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1895-96

FOR THE

TWO FISCAL YEARS ENDING NOVEMBER 30, 1896

TO THE GOVERNOR

DENVER, COLORADO:
THE SMITH-BROOKS PRINTING CO., STATE PRINTERS
1896

BIENNIAL REPORT

OF THE

TREASURER OF STATE

OF

COLORADO.

State of Colorado,
Office of Treasurer,
Denver, Colorado, December 1, 1896.

TO HIS EXCELLENCY,
ALBERT W. McINTIRE,
GOVERNOR OF COLORADO.

Sir: I have the honor to herewith submit to you my report of the business transactions of the Treasury Department of the State of Colorado for the two fiscal years ending November 30, 1896, together with such suggestions as I can offer, which, in my opinion, will have a tendency to better the financial condition of the State.

FLOATING INDEBTEDNESS.

General revenue warrants outstanding		$1,447,420.89	
Capitol building warrants outstanding		460,025.87	
Cash warrants outstanding		9,341.13	
Certificates of indebtedness		70,268.05	
Estimated interest on certificates		8,751.30	
Estimated interest on warrants		391,202.10	
		$2,387,009.34	
Deduct:			
Cash in treasury for above	$245,234.30		
Uncollected taxes due state	619,962.66		
		$ 865,196.96	
			$1,521,812.38

BONDED INDEBTEDNESS.

Capitol building	$600,000.00	
Insurrection	70,500.00	
Casual deficiency	100,000.00	
		$ 770,500.00

The administration has reason to congratulate itself because of the fact that the revenues for the fiscal years of 1895 and 1896 will be sufficient to pay all of the expenses of the State government and institutions during that time, in addition to our having paid several former appropriations for claims against the State, including one of the Mute and Blind Institute of $16,190.52, one of the Normal School of $10,000, and sundry other claims amounting to $16,500.

CASUAL DEFICIENCY.

At the close of the fiscal year 1894, our predecessors had a casual deficiency of revenue of, approximately, $106,000 for the years 1893 and 1894, and certificates of indebtedness, with accrued interest, amounting to $70,500, the latter being incurred in the suppression of the riots in Cripple Creek in 1894. This indebtedness has been satisfied by the Legislature authorizing the issuance of four per cent. (4%) bonds for the payment of the same. These bonds were sold at par and premium and interest, which, after the deduction of expenses incurred, amounted to $2,003.14. They would have brought a much better price had it not been for the failure of the State to pay warrants issued in the years 1887, 1888 and 1889. Owing to the apparent repudiation of this indebtedness, I found it difficult to dispose of the issue, even at the price named.

Of these two accounts there has been paid as follows:

Casual deficiency	$101,084.26
Insurrection	67,819.60

GENERAL REVENUE WARRANTS.

During the past two years our general revenue warrants have been practically at par. This is owing to the fact that the major part of the warrants issued have been invested by the Treasurer's office in the various investment funds of the state, purchasing them from the original holders.

There is held in the Public School Permanent fund $300,000 of Capitol Building bonds, bearing 3½ per cent. interest per annum. If it were possible for the Treasurer of State to dispose of these bonds, I think it would be advisable for him

to do so, as, with that additional amount of money in this fund, which could be used for investing State warrants, bearing 6 per cent. interest per annum, the Public School Income fund would derive $7,500 per annum more than it now does. Furthermore, it would place the State upon practically a cash basis, so far as the purchasing of supplies for the various State institutions is concerned, and in that event a saving of from $15,000 to $20,000 per annum would be made in the purchase of supplies alone.

CONSTITUTIONAL AMENDMENT.

In my opinion, the people of the State made a serious mistake in voting down the proposed constitutional amendment, which provided for the payment of the warrants issued in 1887, 1888 and 1889. Most of the warrants were issued for the purpose of paying the salaries of the executive and judicial officers, and for the maintenance of the various State institutions. I would suggest that, if you can find it consistent to do so, you recommend to the Eleventh General Assembly that they provide some means of funding this debt, which to me seems a just one.

ILLEGAL WARRANTS.

Suit was instituted against my predecessor (after which my name was substituted for his) to compel the state to pay the Graham & Weber, Lawrence & Co., and Collier & Cleveland warrants, issued in 1889. The cases were carried to the Supreme Court and judgment was rendered in favor of the state in the first two mentioned. The Collier & Cleveland case was decided in favor of the holders of those warrants, which have since been paid by me, under direction of the Court.

EXCESS WARRANTS.

The Auditor and Treasurer, in the fiscal years of 1893 and 1894, issued warrants in the sum of about $36,000 in excess of the revenues of those years. Twenty thousand dollars of this amount was issued by order of the Court in favor of the Soldiers' and Sailors' Home. I would suggest that you call the attention of the Legislature to this matter, in order that they may, in some manner, make provision for the payment of these warrants.

ASSESSED VALUATION OF PROPERTY.

Much has been said relative to assessing property at its full cash valuation. While I do not wish to imply that those whose duty it is to assess property have not tried to comply

with the law, I do believe that much better results can be obtained, and State revenues be better equalized as between the various counties, if a law were passed by the General Assembly limiting the counties to a maximum amount of levy for county purposes. In this manner the valuations would necessarily be raised and the tax levy reduced, and the State be insured sufficient revenue to maintain the expenses of its government, thus relieving the executive and legislative departments of the unpleasantness of having a deficiency of revenue each fiscal year.

INTEREST ON CASUAL DEFICIENCY AND INSURRECTION BONDS.

The Tenth General Assembly, in authorizing the issuance of the casual deficiency and insurrection bonds, provided that the first year's interest on the same be paid from the Interest on Deposit fund, and that the State Board of Equalization make special levy for interest accruing in subsequent years. This the board could not do for the fiscal year of 1896, as the interest for the first year had already been paid from the revenue of that year. I would recommend that the General Assembly change the law which provides for the manner of paying this interest, authorizing the Treasurer to pay the same each year out of the Interest on Deposit fund.

INTEREST ON DEPOSITS.

The amount of interest collected upon bank deposits is much less than that collected by my predecessor. There are several causes for this, some of which it might be well for me to recite. The State had on deposit in The American National Bank of Denver $21,823.09, and in The Union National Bank of Denver $50,000, when those institutions closed their doors. The latter bank has since paid $10,000 of the amount due. My predecessor, Hon. A. Nance, had on deposit in The German National Bank of Denver the sum of $25,000 at the time I took charge of this department, which principal amount was settled on the 21st day of August, 1896. With the exception of the last deposit, on which there was interest paid in the sum of $357.99, the State has received no interest on these accounts.

It has been my policy to call in outstanding warrants as fast as the revenues were collected. By doing so the interest on warrants has been very much reduced, the estimated interest on warrants heretofore being 9 per cent. As an evidence of the benefits derived by this policy, the average rate of interest on the warrants of the revenue of 1895, as esti-

mated by the Auditor of State, is but $5\frac{4}{5}$ per cent., and that on the warrants of the revenue of 1896 but about $4\frac{1}{2}$ per cent.

STATE AND SAVINGS BANKS.

I desire to call your attention to the importance of changing the banking laws of the state, requiring each bank to make a statement to the Treasurer of State, showing the condition of the bank, upon call instead of at a stated time, for which the law now provides.

I would also recommend that the General Assembly make a law authorizing the appointment of a State Bank Examiner by the Treasurer of State.

AUDITOR'S OFFICE.

It gives me great pleasure to add a few words of commendation for the manner in which the Auditor's office has been conducted during the past two years. Auditor Parks and his assistants have given to the state such an administration as should redound to their credit. The relations between the two departments have been most pleasant.

I desire to acknowledge my most sincere appreciation of the able and conscientious assistance rendered me in the performance of my official duties by my deputy, Mr. George W. Kephart; chief clerk, Mr. J. H. Clark, and Miss Ruth C. Warren, secretary. The courteous manner in which they have performed their several duties has added very materially to what success we may have attained in the discharge of our official responsibilities.

Please accept for yourself my thanks for many courtesies extended to me during your administration.

Very truly yours,

H. E. MULNIX,
Treasurer of State.

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1896.

FUNDS	Balance in Treasury Dec. 1, 1894	Receipts for 1895-1896	TOTAL	Disbursem'ts for 1895-1896	Balance in Treasury Dec. 1, 1896
Agricultural college	$ 3 71	$ 65,011 14	$ 65,014 85	$ 62,577 08	$ 2,437 77
Agricultural college and mechanics' arts	----------	43,017 83	43,017 83	28,383 12	14,634 71
Agricultural college experimental station	----------	3,049 52	3,049 52	3,017 94	31 58
Agricultural college improvement	----------	10,000 00	10,000 00	9,167 32	832 68
Agricultural college income	1,281 66	9,313 04	10, 594 70	8,966 12	1,628 58
Agricultural college library (Annie Jones)	----------	2,836 05	2,836 05	2,622 68	213 37
Agricultural college, permanent	45,048 26	14 018 32	59,066 58	----------	59,066 58
Agricultural college special	409 00	5,389 24	5.798 24	5,303 25	494 99
Apishapa creek reservoir	253 75	----------	253 75	253 75	----------
Bear river bridge	4,932 00	----------	4,932 00	4,932 00	----------
Bellevue and Steamboat Springs road	----------	15,000 00	15,000 00	11, 395 92	3,604 08
Bureau of immigration	288 00	1,781 72	2,069 72	1 00	2,068 72
Capitol building	27,218 18	188,381 05	215,599 23	200,458 63	15,140 60
Casual deficiency, 1893 and 1894	----------	102,003 14	102,003 14	101,084 26	918 88
Chaffee county bridge	----------	2,000 00	2,000 00	2,000 00	----------
Chaffee county reservoir	412 71	----------	412 71	412 71	----------
Clear Creek county road	414 64	----------	414 64	414 64	----------
Conejos county road	7 24	----------	7 24	7 24	----------
Conejos county well	----------	2,500 00	2,500 00	77 83	2,422 17
Costilla county road	----------	3,000 00	3,000 00	494 30	2,505 70
Custer county reservoir	2 69	----------	2 69	2 69	----------

Dolores-Rico road	1 89		1 89	1 89	
Escheats	123 79		123 79		123 79
Fish commissioner		50 00	50 00	47 10	2 90
General revenue, 1887	161 54	226 77	388 31	256 61	131 70
General revenue, 1888	307 51	127 97	435 48		435 48
General revenue, 1889	164,768 98	201 20	164,970 18	43,725 00	121,245 18
General revenue, 1890	497 22	550 81	1,048 03		1,048 03
General revenue, 1891	247 99	2,537 02	2,785 01	2,573 72	211 29
General revenue, 1892	1,021 30	5,774 43	6,795 73	6,432 17	363 56
General revenue, 1893	99,789 99	97,032 97	196,822 96	193,321 11	3,501 85
General revenue, 1894	116,840 68	452,817 93	569,658 61	565,356 96	4,301 65
General revenue, 1895		495,527 25	495,527 25	442,364 71	53,162 54
General revenue, 1896		299,684 26	299,684 26	263,598 74	36,085 52
Gilpin county road		4,000 00	4,000 00	4,000 00	
Grand county road		10,000 00	10,000 00	1,348 66	8,561 34
Gunnison county bridge		5,000 00	5,000 00	4,795 99	204 01
Industrial school barn		500 00	500 00	500 00	
Industrial school cash	470 24	4,377 42	4,847 66	4,410 72	436 94
Industrial school insurance	24 00	1,000 00	1,024 00	1,000 00	24 00
Industrial school sewer		3,500 00	3,500 00	3,500 00	
Insane asylum	751 94	81,893 71	82,645 65	80,909 72	1,735 93
Insurance	1,015 49	125,703 93	126,719 42	125,702 92	1,016 50
Insurrection		70,500 00	70,500 00	67,799 60	2,700 40
Interest on capitol bonds	1,870 96	45,411 01	47,281 97	39,810 00	7,471 97
Interest on deposits		32,965 44	32,965 44	31,965 44	1,000 00

SUMMARY FOR TWO FISCAL YEARS—Continued.

FUNDS	Balance in Treasury Dec. 1, 1894	Receipts for 1895-1896	TOTAL	Disbursem'ts for 1895-1896	Balance in Treasury Dec. 1, 1896
Internal improvement income	$ 37,653 82	$ 40,996 83	$ 78,650 65	$ 46,606 15	$ 32,044 50
Internal improvement permanent	111,001 61	24,081 09	135,082 70	88,454 98	46,627 72
Juanita and Pagosa road	----------	5,000 00	5,000 00	3,758 10	1,241 90
Legislative cash	2,832 89	----------	2,832 89	2,567 12	265 77
Mesa county bridge	----------	7,500 00	7,500 00	7,500 00	----------
Mineral land survey	----------	5,880 00	5,880 00	----------	5,880 00
Military poll	2,355 83	64,848 97	67,204 80	65,748 28	1,456 52
Montezuma county artesian well	----------	3,000 00	3,000 00	101 11	2,898 89
Monument creek reservoir	928 04	----------	928 04	926 04	2 00
Morgan county bridge	----------	3,000 00	3,000 00	2,999 56	44
Mosca Pass toll road	----------	3,500 00	3,500 00	3,500 00	----------
Mute and blind	3,228 00	70,519 35	73,747 35	71,037 63	2,709 72
Mute and blind building	26 27	----------	26 27	26 27	----------
Normal school	984 84	64,843 55	65,828 39	64,616 47	1,211 92
Normal school building	----------	10,000 00	10,000 00	10,000 00	----------
Outstanding certificates of indebtedness, stock indemnity	710 13	----------	710 13	420 10	290 03
Penitentiary female department	----------	2,500 00	2,500 00	2,116 95	383 05
Penetentiary convict labor	109 09	20,835 98	20,945 07	20,835 52	109 55
Penitentiary land income	5,240 01	593 96	5,833 97	5,460 00	373 97
Penitentiary land permanent	3,738 64	1,497 53	5,236 17	4,540 00	696 17
Public building land income	----------	506 79	506 79	----------	506 79

Public building land permanent	----------	995 89	995 89	----------	995 89
Public school income	40,501 51	166,650 77	207,152 28	169,815 01	37,337 27
Public school permanent	1,091,733 06	45,006 57	1,136,739 63	----------	1,136,739 63
Phillips county well	----------	5,000 00	5,000 00	153 51	4,846 49
Prowers county bridge	----------	5,000 00	5,000 00	5,000 00	----------
Reformatory	19 44	----------	19 44	19 44	----------
Reformatory appropriation (cash)	----------	10,000 00	10,000 00	10,000 00	----------
Reformatory cell house	86 64	----------	86 64	----------	86 64
Reformatory machinery and tool house	10,000 00	----------	10,000 00	3,008 47	6,991 53
Reformatory maintenance	----------	1,327 32	1,327 32	1,310 50	16 82
Reformatory, warden's house	180 92	----------	180 92	176 43	4 49
Reformatory work shop	2,438 74	----------	2,438 74	2,328 19	110 55
Relief of John L. Routt	75 00	----------	75 00	75 00	----------
Relief Twin Lakes reservoir	----------	1,954 98	1,954 98	1,954 98	----------
Rio Blanco county bridge	----------	4,000 00	4,000 00	3,997 43	2 57
Saguache county reservoir	5,387 84	----------	5,387 84	5,387 84	----------
Saline land income	148 50	40 00	188 50	----------	188 50
Saline land permanent	36 00	----------	36 00	----------	36 00
School of mines	3,206 51	65,012 07	68,218 58	66,702 28	1,516 30
School of mines grounds	----------	5,000 00	5,000 00	5,000 00	----------
Soldiers' and Sailors' Home	----------	19,717 64	19,717 64	16,200 87	3,516 77
Soldiers' and Sailors' improvement fund	----------	5,000 00	5,000 00	5,000 00	----------
State canal, No. 1	592 84	----------	592 84	564 42	28 42
Stock inspection	4,932 02	21,782 40	26,714 42	24,005 00	2,709 42
Summit county bridge	----------	4,500 00	4,500 00	3,879 71	620 29

SUMMARY FOR TWO FISCAL YEARS—Concluded.

FUNDS	Balance in Treasury Dec. 1, 1894	Receipts for 1895-1896	TOTAL	Disbursem'ts for 1895-1896	Balance in Treasury Dec. 1, 1896
Supreme court library	$ 2,444 83	$ 3,540 00	$ 5,984 83	$ 4,997 44	$ 987 39
San Juan county road	----------	7,500 00	7,500 00	7,496 13	3 87
University	581 00	81,892 56	82,473 56	74,002 76	8,470 80
University building and grounds	1,827 00	----------	1,827 00	1,827 00	----------
University land income	219 90	7,900 89	8,120 79	4,998 28	3,122 51
University land permanent	80,370 46	537 60	80,908 06	----------	80,908 06
University special	319 47	4,374 53	4,694 00	4,602 91	91 09
Ute war debt	(overdrawn) 9 39	171 23	161 84	90 98	70 86
Willow creek channel	----------	6,000 00	6,000 00	6,000 00	----------
	$ 1,882,066 82	$ 3,008,691 67	$ 4,890,758 49	$ 3,154,802 40	$ 1,735,956 09
		1,882,066 82	----------	1,735,956 09	
		$ 4,890,758 49	$ 4,890,758 49	$ 4,890,758 49	
Amount on hand in cash and banks	$ 567,999 57	----------	----------	----------	$ 504,208 94
Agricultural college permanent fund invested in state warrants	43,365 01	----------	----------	----------	48,583 20
Internal improvement income fund invested in state warrants	30,277 75	----------	----------	----------	23,935 44
Internal improvement permanent fund invested in state warrants	110,752 25	----------	----------	----------	45,546 38
Public school permanent fund invested in state warrants	757,054 44	----------	----------	----------	748,418 21
Public school permanent fund invested in capitol building bonds	300,000 00	----------	----------	----------	300,000 00
University land permanent fund invested in state warrants	72,617 80	----------	----------	----------	65,263 92

CUSTODY OF STATE FUNDS, DECEMBER 1, 1896.

	Amonnt	
Cash on hand	$ 16,612 88	
Blair & Co., N. Y. (to cover coupons due Dec. 1, 1896)	1,000 00	
First natioual bank, Denver	70,743 43	
National bank of commerce, Denver	61,529 54	
American national bank, Denver	21,823 09	
Receiver, Union national bank, Deuver	40,000 00	
Western bank, Denver	15,000 00	
Denver savings bank, Denver	35,000 00	
Western national bank, Pueblo	20,000 00	
Central national bank, Pueblo	10,000 00	
American national bank, Pueblo	10,000 00	
First national bank, Durango	10,000 00	
Colorado state bank, Durango	10,000 00	
Smelter city state bank, Dnrango	5,000 00	
First national bank, Montrose	10,000 00	
Bank of Montrose, Montrose	20,000 00	
First national bank, Greeley	10,000 00	
Greeley national bank, Greeley	5,000 00	
Union bank, Greeley	5,000 00	
Farmers and Merchants bank, Delta	5,000 00	
Delta connty bank, Delta	5,000 00	
Fremont county bank, Cañon City	10,000 00	
Bank of Ridgway, Ridgway	10,000 00	
Mesa connty state bank, Grand Junction	10,000 00	
Larimer county bank, Loveland	10,000 00	
Walsen's banking company, Walsenburg	10,000 00	
Saguache county bank, Saguache	10,000 00	
Poudre valley bank, Fort Collins	15,000 00	
First national bank, Fort Collins	5,000 00	
Trinidad savings bank, Trinidad	5,000 00	
First national bank, Trinidad	5,000 00	
State bank of Rocky Ford, Rocky Ford	5,000 00	
La Junta state bank, La Junta	5,000 00	
Banking house of Milner & Co, Steamboat Springs	5,000 00	
H. H. Tompkins & Co , Westcliffe	5,000 00	
First national bank, Glenwood Springs	5,000 00	
Bank of Akron, Akron	2,500 00	
Total cash and in banks		$ 504,208 94

CUSTODY OF STATE FUNDS—Concluded.

	Amount	
Agricultural college investment	$ 48,583 20	
Internal improvement permanent investment	45,546 38	
Internal improvement income investment	23,935 44	
Public school permanent investment	1,048,418 21	
University investment	65,263 92	
		$ 1,735,956 09

INTEREST ON DEPOSITS OF STATE FUNDS.

RECEIPTS		
Balance transferred by Albert Nance, ex-treasurer	$ 448 89	
From First national bank of Denver	5,849 75	
From National bank of commerce, Denver	5,028 65	
From American national bank, Denver	1,913 52	
From Colorado national bank, Denver	945 02	
From Union national bank, Denver	1,569 78	
From Western bank, Denver	1,385 98	
From Denver savings bank, Denver	774 98	
From Rocky Mountain savings bank, Denver	18 84	
From Stockgrowers national bank, Pueblo	178 88	
From Western national bank, Pueblo	1,508 31	
From Central national bank, Pueblo	493 89	
From American national bank, Pueblo	304 16	
From First national bank, Durango	602 75	
From Colorado state bank, Durango	502 75	
From Smelter national bank, Durango	315 55	
From Union bank, Greeley	256 06	
From Greeley national bank, Greeley	321 11	
From First national bank, Greeley	102 22	
From First national bank, Fort Collins	227 78	
From Pondre Valley bank, Fort Collins	330 00	
From First national bank, Trinidad	614 93	
From Trinidad savings bank, Trinidad	377 78	
From First national bank, Montrose	570 02	
From Bank of Montrose, Montrose	1,016 67	
From Delta county bank, Delta	146 11	
From Farmers and Merchants bank, Delta	124 45	
From Bank of Ridgway, Ridgway	799 37	
From Fremont county bank, Cañon City	562 78	
From Saguache county bank, Sagnache	901 13	
From Walsen's banking company, Walsenburg	462 78	
From Mesa county bank, Grand Junction	520 55	
From H. H. Tompkins & Co., Westcliffe	373 35	
From First national bank, Glenwood Springs	354 44	
From Leadville savings and deposit bank, Leadville	122 65	
From J. B. Wheeler banking company, Maniton	79 45	
From First national bank, Idaho Springs	60 55	$ 30,165 88
Carried Forward		$ 30,165 88

INTEREST ON DEPOSITS—Concluded.

RECEIPTS		
Forward	$ 30,165 88	
From State bank, Rocky Ford	333 33	
From Milner & Company, Steamboat Springs	335 55	
From Bank of Florence, Florence	7 21	
From Larimer county bank, Loveland	268 90	
From La Junta state bank, La Junta	183 33	
From Bank of Akron, Akron	29 75	
From receiver of Union national bank, Denver	36 67	
From bondsmen of Albert Nance	357 99	
From interest on investment warrants	1,246 83	
		$ 32,965 44
DISBURSEMENTS.		
Interest paid on casual deficiency bonds	$ 3,000 00	
Interest paid on insurrection bonds	2,818 00	
Transferred to general revenue of 1895	12,385 72	
Transferred to general revenue of 1896	13,761 72	$ 31,965 44
Unexpended balance in treasury December 1, 1896	----------	1,000 00
		$ 32,965 44

GENERAL REVENUE ACCOUNTS.

GENERAL REVENUE OF 1887 FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe			
Archuleta			
Baca			
Beut		$ 3 58	$ 3 58
Boulder	$ 9 30	10 56	19 86
Chaffee		2 01	2 01
Cheyenne			
Clear Creek	1 75		1 75
Conejos	1 32		1 32
Costilla			
Custer			
Delta			
Dolores			
Douglas			
Eagle			
Elbert			
El Paso			
Fremont		1 76	1 76
Garfield			
Gilpin	34 00		34 00
Grand			
Gunnisou			
Hinsdale			
Huerfano			
Jefferson			
Kiowa			
Kit Carson			
Lake			
La Plata	4 67		4 67
Larimer			
Las Animas			
Lincolu			
Logan			
Mesa	23		23
Mineral			
Moutezuma			
Montrose			
Morgan			
Otero			
Ouray			
Park	22 07	12	22 19
Phillips			
Pitkin			
Prowers			
Pueblo	1 27		1 27
Rio Blanco			
Rio Grande	4 37	12	4 49
Routt			
Saguache	6 81	3 43	10 24
San Juan		73	73
San Miguel	60		60
Sedgwick			
Summit	1 40	1 00	2 40
Washington			
Weld	115 67		115 67
Yuma			
Total	$ 203 46	$ 23 31	$ 226 77
Balance in treasury December 1, 1894			161 54
Total			$ 388 31

GENERAL REVENUE OF 1887 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 227 75	
Warrant interest paid	28 86	$ 256 61
Unexpended balance in treasury, December 1, 1896		131 70
Total		$ 388 31

GENERAL REVENUE OF 1888 FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 4 17	$ 1 50	$ 5 67
Archuleta	60		60
Baca			
Bent	05		05
Boulder	59	76	1 35
Chaffee		1 56	1 56
Cheyenne			
Clear Creek	4 85		4 85
Conejos			
Costilla			
Custer	13		13
Delta			
Dolores	9 36		9 36
Douglas			
Eagle	4 24	1 74	5 98
Elbert			
El Paso			
Fremont			
Garfield			
Gilpin	16 67		16 67
Grand			
Gunnison		3 50	3 50
Hinsdale			
Huerfano			
Jefferson			
Kiowa			
Kit Carson			
Lake	17		17
La Plata	2 25		2 25
Larimer			
Las Animas			
Lincoln			
Logan			
Mesa			
Mineral			
Montezuma			
Montrose			
Morgan			
Otero			
Ouray	47 02	51	47 53
Park	7 75	03	7 78
Phillips			
Pitkin			
Prowers			
Pueblo	12		12
Rio Blanco			
Rio Grande	1 19		1 19
Routt			
Saguache	59	1 08	1 67
San Juan	7 22	3 42	10 64
San Miguel	1 47	49	1 96
Sedgwick			
Summit	2 61	1 67	4 28
Washington			
Weld	66		66
Yuma			
Total	$ 111 71	$ 16 26	$ 127 97
Balance in Treasury December 1, 1894			307 51
Total			$ 435 48

GENERAL REVENUE OF 1888 FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Unexpended Balance in Treasury, December 1, 1896		$ 435 48
Total		$ 435 48

GENERAL REVENUE OF 1889 FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 3 69	$ 88	$ 4 57
Archuleta	14		14
Baca			
Bent			
Boulder	4 53	2 84	7 37
Chaffee		98	98
Cheyenne			
Clear Creek	3 18	39	3 57
Conejos	6 57		6 57
Costilla	29		29
Custer	2 90		2 90
Delta			
Dolores	11 80	03	11 83
Douglas			
Eagle	4 60	6 37	10 97
Elbert			
El Paso			
Fremont			
Garfield			
Gilpin	32 65		32 65
Grand			
Gunnison	7 98	7 70	15 68
Hinsdale	90	55	1 45
Huerfano	40		40
Jefferson	21 18		21 18
Kiowa		99	99
Kit Carson			
Lake	2 95	1 85	4 80
La Plata	1 41		1 41
Larimer		1 58	1 58
Las Animas			
Lincoln			
Logan			
Mesa	2 36		2 36
Mineral			
Montezuma	74	32	1 06
Montrose			
Morgan			
Otero			
Ouray	18 39	9 74	28 13
Park	8 07	2 26	10 33
Phillips			
Pitkin			
Prowers	68		68
Pueblo	2 41		2 41
Rio Blanco		1 16	1 16
Rio Grande	06	5 05	5 11
Routt			
Saguache	18	1 15	1 33
San Juan	8 76	3 42	12 18
San Miguel	1 47	1 46	2 93
Sedgwick			
Summit	2 54	1 16	3 70
Washington			
Weld			
Yuma	43	06	49
Totals	$ 151 26	$ 49 94	$ 201 20
Balance in Treasury, December 1, 1894			164,768 98
Total			$ 164,970 18

GENERAL REVENUE OF 1889 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 30,000 00	----------
Warrant interest paid	13,725 00	$ 43,725 00
Unexpended Balance in Treasury, December 1, 1896	----------	121,245 18
Total	----------	$ 164,970 18

GENERAL REVENUE OF 1890 FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 16	$ 4 87	$ 5 03
Archuleta			
Baca	12		12
Bent	14 34	02	14 36
Boulder	13 71	7 71	21 42
Chaffee	1 24	1 83	3 07
Cheyenne	11 11	01	11 12
Clear Creek	11 01	24	11 25
Conejos	5 20	12 49	17 69
Costilla	2 62	1 32	3 94
Custer	1 99		1 99
Delta			
Dolores	12 03		12 03
Douglas	60	18	78
Eagle	4 24	3 67	7 91
Elbert			
El Paso			
Fremont			
Garfield			
Gilpin	43 23	9 19	52 42
Grand			
Gunnison	19 00	7 70	26 70
Hinsdale	68	3 29	3 97
Huerfano	40	1 00	1 40
Jefferson	62 42		62 42
Kiowa			
Kit Carson			
Lake	5 67	2 33	8 00
La Plata	1 75		1 75
Larimer		1 60	1 60
Las Animas	5 46		5 46
Lincoln			
Logan			
Mesa	11 11		11 11
Mineral			
Montezuma	58	2 52	3 10
Montrose			
Morgan			
Otero			
Ouray	60 00	52 22	112 22
Park	43 52	1 90	45 42
Phillips			
Pitkin			
Prowers			
Pueblo	2 95	2 25	5 20
Rio Blanco	3 94	1 32	5 26
Rio Grande	52	6 81	7 33
Routt	46	3 44	3 90
Saguache	11 75	1 31	13 06
San Juan	19 80	21 81	41 61
San Miguel	8 85	1 95	10 80
Sedgwick			
Summit	3 29	11 15	14 44
Washington	04		04
Weld	1 98	36	2 34
Yuma	55		55
Total	$ 386 32	$ 164 49	$ 550 81
Balance in Treasury, December 1, 1894			497 22
Total			$ 1,048 03

GENERAL REVENUE OF 1890 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Unexpended balance in Treasury, December 1, 1896		$ 1,048 03
Total		$ 1,048 03

GENERAL REVENUE OF 1891 FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 19	$ 5 91	$ 6 10
Archuleta	8 95	12	9 07
Baca	31 36	----------	31 36
Bent	7 51	88	8 39
Boulder	9 27	4 70	13 97
Chaffee	3 69	5 51	9 20
Cheyenne	4 85	01	4 86
Clear Creek	15 44	1 56	17 00
Conejos	18 27	26 28	44 55
Costilla	9 54	6 76	16 30
Custer	9 03	1 09	10 12
Delta	----------	----------	----------
Dolores	14 02	7 77	21 79
Douglas	18 60	75	19 35
Eagle	15 88	7 28	23 16
Elbert	----------	----------	----------
El Paso	4 58	2 36	6 94
Fremont	1 15	1 10	2 25
Garfield	2 42	2 00	4 42
Gilpin	62 93	21 16	84 09
Grand	----------	----------	----------
Gunnison	43 05	1,666 48	1,709 53
Hinsdale	1 23	3 78	5 01
Huerfano	22 21	19	22 40
Jefferson	32 13	2 98	35 11
Kiowa	28	----------	28
Kit Carson	----------	----------	----------
Lake	17 02	4 01	21 03
La Plata	7 25	2 50	9 75
Larimer	3 67	26	3 93
Las Animas	----------	----------	----------
Lincoln	----------	----------	----------
Logan	----------	----------	----------
Mesa	2 03	15	2 18
Mineral	----------	----------	----------
Montezuma	2 00	78	2 78
Montrose	28	----------	28
Morgan	----------	----------	----------
Otero	----------	----------	----------
Ouray	113 37	72 59	185 96
Park	19 89	7 39	27 28
Phillips	2 52	----------	2 52
Pitkin	----------	----------	----------
Prowers	72	4 41	5 13
Pueblo	14 96	3 26	18 22
Rio Blanco	12 12	2 68	14 80
Rio Grande	3 17	1 41	4 58
Routt	11 98	2 48	14 46
Saguache	25 09	1 21	26 30
San Juan	29 28	12 29	41 57
San Miguel	8 60	18 87	27 47
Sedgwick	----------	----------	----------
Summit	9 45	7 20	16 65
Washington	18	07	25
Weld	5 41	27	5 68
Yuma	95	----------	95
Total	$ 626 52	$ 1,910 50	$ 2,537 02
Balance in Treasury, December 1, 1894	----------	----------	247 99
Total	----------	----------	$ 2,785 01

GENERAL REVENUE OF 1891 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 2,573 65	
Warrant interest paid	07	$ 2,573 72
Unexpended balance in Treasury, December 1, 1896		211 29
Total		$ 2,785 01

GENERAL REVENUE OF 1892 FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 855 50	$ 123 96	$ 979 46
Archuleta	8 13	3 02	11 15
Baca	26 68	2 17	28 85
Bent	9 61	8 23	17 84
Boulder	100 68	16 67	117 35
Chaffee	12 61	10 77	23 38
Cheyenne	4 91	14	5 05
Clear Creek	36 50	32 81	69 31
Conejos	128 11	71 30	199 41
Costilla	139 49	12 63	152 12
Custer	10 42	8 60	19 02
Delta	12 88	1 37	14 25
Dolores	92 99	4 88	97 87
Douglas	18 04	1 86	19 90
Eagle	23 02	9 34	32 36
Elbert	----------	----------	----------
El Paso	534 52	40 46	574 98
Fremont	11	2 04	2 15
Garfield	24 04	6 05	30 09
Gilpin	124 83	43 09	167 92
Grand	----------	----------	----------
Gunnison	126 28	56 27	182 55
Hinsdale	35 08	24 45	59 53
Huerfano	88 85	63	89 48
Jefferson	52 65	23 57	76 22
Kiowa	8 28	26	8 54
Kit Carson	----------	----------	----------
Lake	119 71	159 99	279 70
La Plata	99 28	66 52	165 80
Larimer	5 85	2 73	8 58
Las Animas	40 51	62 98	103 49
Lincoln	----------	----------	----------
Logan	20 85	----------	20 85
Mesa	12 18	1 12	13 30
Mineral	----------	----------	----------
Montezuma	13 77	3 41	17 18
Montrose	41 57	41	41 98
Morgan	5 81	----------	5 81
Otero	12 07	----------	12 07
Ouray	213 39	107 89	321 28
Park	73 90	36 27	110 17
Phillips	21 43	6 78	28 21
Pitkin	364 75	132 69	497 44
Prowers	6 99	2 78	9 77
Pueblo	437 56	44 87	482 43
Rio Blanco	73 86	40 83	114 69
Rio Grande	9 43	2 02	11 45
Routt	80 30	8 97	89 27
Saguache	60 59	3 49	64 08
San Juan	155 96	19 04	175 00
San Miguel	92 21	41 61	133 82
Sedgwick	----------	----------	----------
Summit	56 58	22 86	79 44
Washington	53	26	79
Weld	30	1 46	1 76
Yuma	7 23	06	7 29
Totals	$ 4,500 82	$ 1,273 61	$ 5,774 43
Balance in Treasury, December 1, 1894	----------	----------	1,021 30
Total	----------	----------	$ 6,795 73

GENERAL REVENUE OF 1892 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 6,176 55	
Warrant interest paid	27 54	
Transferred to general revenue of 1893 fund, in adjustment of account	228 08	$ 6,432 17
Unexpended balance in Treasury, December 1, 1896		363 56
Total		$ 6,795 73

GENERAL REVENUE OF 1893 FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 32,213 84	$ 1,871 56	$ 34,085 40
Archuleta	146 45	7 51	153 96
Baca	234 11	12 19	246 30
Bent	1,455 49	11 44	1,466 93
Boulder	1,329 08	28 50	1,357 58
Chaffee	846 34	19 96	866 30
Cheyenne	40 78	48	41 26
Clear Creek	643 01	39 33	682 34
Conejos	1,503 18	248 16	1,751 34
Costilla	901 33	242 33	1,143 66
Custer	122 56	17 49	140 05
Delta	768 36	3 64	772 00
Dolores	754 27	45 12	799 39
Douglas	447 42	2 02	449 44
Eagle	180 02	47 12	227 14
Elbert	4 42	43 33	47 75
El Paso	7,957 88	385 23	8,343 11
Fremont	1,553 18	2 35	1,555 53
Garfield	607 60	15 10	622 70
Gilpin	446 02	109 90	555 92
Grand	89 18	----------	89 18
Gunnison	838 05	104 53	942 58
Hinsdale	271 20	158 17	429 37
Huerfano	838 38	12 06	850 44
Jefferson	2,377 14	125 35	2,502 49
Kiowa	233 59	7 59	241 18
Kit Carson	456 08	4 03	460 11
Lake	1,293 54	163 13	1,456 67
La Plata	931 53	191 53	1,123 06
Larimer	1,002 45	4 35	1,006 80
Las Animas	3,500 76	31 51	3,532 27
Lincoln	44 87	1 45	46 32
Logan	196 64	38 33	234 97
Mesa	758 16	13 05	771 21
Mineral	79 60	28 76	108 36
Montezuma	226 13	7 29	233 42
Montrose	894 74	26 34	921 08
Morgan	156 58	----------	156 58
Otero	853 40	62	854 02
Ouray	1,201 46	325 61	1,527 07
Park	360 70	85 45	446 15
Phillips	282 58	41 81	324 39
Pitkin	1,551 65	236 06	1,787 71
Prowers	604 50	19 83	624 33
Pueblo	13,066 07	94 04	13,160 11
Rio Blanco	330 98	55 10	386 08
Rio Grande	788 63	18 59	807 22
Routt	671 07	22 70	693 77
Saguache	687 45	11 06	698 51
San Juan	501 00	31 83	532 83
San Miguel	974 41	156 07	1,130 48
Sedgwick	415 33	5 31	420 64
Summit	497 14	88 24	495 38
Washington	163 94	5 98	169 92
Weld	2,060 76	8 05	2,068 81
Yuma	257 45	5 83	263 28
Totals	$ 91,522 48	$ 5,282 41	$ 96,804 89
Transferred from general reserve of 1892 fund in adjustment of account	----------	----------	228 08
Balance in Treasury, December 1, 1894	----------	----------	99,789 99
Totals	----------	----------	$ 196,822 96

GENERAL REVENUE OF 1893 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 178,818 50	----------
Warrant interest paid	14,502 61	$ 193,321 11
Unexpended balance in Treasury, December 1, 1896	----------	3,501 85
Total	----------	$ 196,822 96

GENERAL REVENUE OF 1894 FUND.

RECEIPTS

COUNTIES	1895	1896	Total
Arapahoe	$ 172,956 63	$ 16,893 01	$ 189,849 64
Archuleta	505 38	338 08	843 46
Baca	628 13	125 52	753 65
Bent	1,774 55	494 53	2,269 08
Boulder	9,589 54	900 21	10,489 75
Chaffee	4,720 47	464 30	5,184 77
Cheyenne	2,751 29	30 15	2,781 44
Clear Creek	4,089 14	107 35	4,196 49
Conejos	2,231 78	1,050 85	3,282 63
Costilla	1,617 73	921 75	2,539 48
Custer	1,247 84	37 28	1,285 12
Delta	1,664 95	476 57	2,141 52
Dolores	1,168 98	184 90	1,353 88
Douglas	3,536 60	341 32	3,877 92
Eagle	2,477 61	124 93	2,602 54
Elbert	3,152 13	890 72	4,042 85
El Paso	22,777 48	3,315 40	26,092 88
Fremont	6,579 75	600 61	7,180 36
Garfield	4,529 08	247 28	4,776 36
Gilpin	2,699 56	396 89	3,096 45
Grand	660 06	31 53	691 59
Gunnison	3,767 00	545 35	4,312 35
Hinsdale	697 50	283 79	981 29
Huerfano	2,811 21	363 58	3,174 79
Jefferson	7,608 81	1,791 37	9,400 18
Kiowa	2,523 33	77 18	2,600 51
Kit Carson	2,095 72	70 17	2,165 89
Lake	8,052 38	451 34	8,503 72
La Plata	3,303 80	621 43	3,925 23
Larimer	8,726 03	634 93	9,360 96
Las Animas	9,023 38	2,235 65	11,259 03
Lincoln	3,364 81	63 74	3,428 55
Logan	3,410 26	71 27	3,481 53
Mesa	4,021 87	301 48	4,323 35
Mineral	1,388 96	65 66	1,454 62
Montezuma	1,468 80	188 51	1,657 31
Montrose	2,442 85	621 84	3,064 69
Morgan	2,610 63	147 80	2,758 43
Otero	4,022 70	509 22	4,531 92
Ouray	1,130 61	438 33	1,568 94
Park	3,360 25	434 14	3,794 39
Phillips	1,269 84	259 72	1,529 56
Pitkin	6,290 93	539 60	6,830 53
Prowers	2,208 03	487 84	2,695 87
Pueblo	25,969 32	8,758 66	34,727 98
Rio Blanco	1,397 34	215 29	1,612 63
Rio Grande	2,376 37	768 36	3,144 73
Routt	1,418 90	276 65	1,695 55
Saguache	4,179 32	49 44	4,228 76
San Juan	1,560 12	170 25	1,730 37
San Miguel	1,883 76	665 38	2,549 14
Sedgwick	1,390 37	465 35	1,855 72
Summit	1,704 79	216 45	1,921 24
Washington	1,813 63	44 98	1,858 61
Weld	15,910 41	2,143 78	18,054 19
Yuma	2,061 02	53 98	2,115 00
Totals	$ 398,623 73	$ 53,005 69	$ 451,629 42
Transferred from public school income fund	----------	----------	251 09
Transferred from legislative cash fund in adjustment of error	----------	----------	937 42
Balance in Treasury December 1, 1894	----------	----------	116,840 68
Total	----------	----------	$ 569,658 61

GENERAL REVENUE OF 1894 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 522,494 94	
Warrant interest paid	42,862 02	$ 565,356 96
Unexpended balance in Treasury, December 1, 1896	----------	4,301 65
Total	----------	$ 569,658 61

GENERAL REVENUE OF 1895 FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe		$ 168,972 57	$ 168,972 57
Archuleta		586 09	586 09
Baca		431 91	431 91
Bent		1,857 08	1,857 08
Boulder		9,619 54	9,619 54
Chaffee		4,877 46	4,877 46
Cheyenne		1,517 36	1,517 36
Clear Creek		4,317 68	4,317 68
Conejos		2,300 06	2,300 06
Costilla		1,623 10	1,623 10
Custer		1,266 19	1,266 19
Delta		1,760 87	1,760 87
Dolores		597 05	597 05
Douglas		3,864 17	3,864 17
Eagle		2,398 96	2,398 96
Elbert		3,070 05	3 070 05
El Paso		24,634 46	24,634 46
Fremont		7,543 56	7,543 56
Garfield		4,554 13	4,554 13
Gilpin	$ 7 17	3,107 94	3,115 11
Grand		671 23	671 23
Gunnison		3,759 73	3,759 73
Hinsdale		648 59	648 59
Huerfano		2,616 06	2,616 06
Jefferson		7,452 63	7,452 63
Kiowa		1,956 39	1,956 39
Kit Carson		1,696 21	1,696 21
Lake		8,446 67	8,446 67
La Plata		3,851 81	3,851 81
Larimer		8,729 10	8,729 10
Las Animas		9,251 89	9 251 89
Lincoln		2,038 78	2,038 78
Logan		3,249 23	3,249 23
Mesa		4,073 08	4,073 08
Mineral		995 35	995 35
Montezuma		1,320 49	2,320 49
Montrose		2,254 82	2,254 82
Morgan		2,495 26	2,495 26
Otero		4,340 23	4,340 23
Ouray		1,725 85	1,725 85
Park		3,737 03	3,737 03
Phillips		1,202 78	1,202 78
Pitkin		5,852 26	5,852 26
Prowers		2,143 97	2,143 97
Pueblo		25,615 67	25,615 67
Rio Blanco		1,231 71	1,231 71
Rio Grande		2,413 43	2,413 43
Routt		1,457 99	1,457 99
Saguache		3,548 09	3,548 09
San Juan		1,498 30	1,498 30
San Miguel		2,053 79	2,053 79
Sedgwick		1,743 60	1,743 60
Summit		1,595 89	1,595 89
Washington		1,525 58	1,525 58
Weld		14,061 17	14,061 17
Yuma		1,766 86	1,766 86
Total	$ 7 17	$ 391,921 75	$ 391,928 92
From secretary of state			53,567 70
From state auditor			10 00
From state boiler inspector			1,865 00
From clerk court of appeals			5,257 00
From clerk supreme court			2,280 00
From state board medical examiners			32 00
Transferred from insurance fund			27,712 24
Transferred from public school income fund			488 67
Transferred from interest on deposit funds			12,385 72
Total			$ 495,527 25

GENERAL REVENUE OF 1895 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 416,095 39	
Warrant interest paid	26,269 32	$ 442,364 71
Unexpended balance in Treasury December 1, 1896		53,162 54
Total		$ 495,527 25

GENERAL REVENUE OF 1896 FUND.

RECEIPTS.

From secretary of state	$ 193,274 22	
From state boiler inspector	5,405 00	
From clerk court of appeals	5,958 00	
From clerk supreme court	1,812 50	
From attorney general	109 40	
From state board medical examiners	276 95	
From D. & R. G. Ry (rebate of freight)	19 00	
Transferred from insurance fund	78,772 27	
Transferred from interest on deposit fund	13,761 72	
Transferred from public school income fund	295 20	$ 299,684 26
Total		$ 299,684 26

GENERAL REVENUE OF 1896 FUND.

DISBURSEMENTS.

ACCOUNTS.	Amount.	
Warrants paid during two fiscal years	$ 253,593 54	
Warrant interest paid	10,005 20	$ 263,598 74
Unexpended balance in Treasury, December 1, 1896	----------	36,085 52
Total	----------	$ 299,684 26

MUTE AND BLIND FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 13,774 72	$ 15,541 25	$ 29,315 97
Archuleta	44 70	72 25	116 95
Baca	62 61	45 69	108 30
Bent	225 19	192 13	417 32
Boulder	741 04	876 28	1,617 32
Chaffee	371 39	445 64	817 03
Cheyeune	184 01	130 24	314 25
Clear Creek	318 46	377 28	695 74
Conejos	275 91	290 41	566 32
Costilla	187 39	209 62	397 01
Custer	92 86	111 51	204 37
Delta	169 45	180 32	349 77
Dolores	141 67	66 75	208 42
Douglas	269 34	349 19	618 53
Eagle	179 76	216 76	396 52
Elbert	205 89	319 39	525 28
El Paso	2,107 76	2,328 59	4,436 35
Fremont	543 46	677 05	1,220 51
Garfield	345 54	402 81	748 35
Gilpin	231 18	301 89	533 07
Grand	51 93	58 10	110 03
Gunnison	325 58	485 16	810 74
Hinsdale	68 12	87 28	155 40
Huerfano	252 86	245 84	498 70
Jefferson	697 11	758 44	1,455 55
Kiowa	182 83	170 98	353 81
Kit Carson	185 44	148 74	334 18
Lake	630 63	767 14	1,397 77
La Plata	292 43	384 72	677 15
Larimer	643 41	779 90	1,423 31
Las Animas	816 19	934 30	1,750 49
Lincoln	222 75	176 55	399 30
Logan	239 55	282 07	521 62
Mesa	324 61	364 98	689 59
Mineral	96 44	89 82	186 26
Montezuma	113 79	124 97	238 76
Montrose	233 27	233 21	466 48
Morgan	183 04	220 53	403 57
Otero	325 95	400 04	725 99
Ouray	195 34	215 16	410 50
Park	259 02	353 86	612 88
Phillips	105 28	122 15	227 43
Pitkin	559 16	557 82	1,116 98
Prowers	188 68	215 13	403 81
Pueblo	2,686 78	2,746 45	5,433 23
Rio Blanco	122 06	125 79	247 85
Rio Grande	214 33	256 65	470 98
Routt	149 01	144 00	293 01
Saguache	333 96	304 45	638 41
San Juan	154 45	144 68	299 13
San Miguel	208 03	233 78	441 81
Sedgwick	121 20	178 53	299 73
Summit	146 86	158 99	305 85
Washington	130 50	132 30	262 80
Weld	1,211 34	1,328 89	2,540 23
Yuma	155 49	153 15	308 64
Total	$ 33,299 75	$ 37,219 60	$ 70,519 35
Balance in Treasury, December 1, 1894	----------	----------	3,228 00
Total	----------	----------	$ 73,747 35

MUTE AND BLIND FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	----------	$ 71,037 63
Unexpended balance in Treasury, December 1, 1896	----------	2,709 72
Total	----------	$ 73,747 35

AGRICULTURAL COLLEGE FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 13,774 71	$ 13,159 24	$ 26,933 95
Archuleta	44 69	64 89	109 58
Baca	62 61	39 58	102 19
Bent	225 15	164 55	389 70
Boulder	741 03	740 84	1,481 87
Chaffee	371 34	376 90	748 24
Cheyenne	184 01	108 86	292 87
Clear Creek	318 43	316 46	634 89
Conejos	275 91	275 82	533 73
Costilla	187 42	200 43	387 85
Custer	92 92	93 65	186 57
Delta	169 45	155 50	324 95
Dolores	141 65	58 35	200 00
Douglas	269 34	294 79	564 13
Eagle	179 77	182 98	362 75
Elbert	205 91	278 10	484 01
El Paso	2,107 76	1,982 49	4,090 25
Fremont	543 45	570 82	1,114 27
Garfield	345 54	338 66	684 20
Gilpin	231 01	258 12	489 13
Grand	51 92	49 26	101 18
Gunnison	325 57	432 33	757 90
Hinsdale	68 14	78 12	146 26
Huerfano	252 86	208 98	461 84
Jefferson	697 11	653 46	1,350 57
Kiowa	182 83	143 39	326 22
Kit Carson	185 44	124 84	310 28
Lake	630 63	648 15	1,278 78
La Plata	292 43	330 51	622 94
Larimer	643 41	656 94	1,300 35
Las Animas	816 18	803 98	1,620 16
Lincoln	222 75	147 84	370 59
Logan	239 55	236 31	475 86
Mesa	324 61	307 61	632 22
Mineral	96 44	76 12	172 56
Montezuma	113 78	106 38	220 16
Montrose	233 27	201 47	434 74
Morgan	183 04	185 36	368 40
Otero	325 95	338 91	664 86
Ouray	195 40	188 14	383 54
Park	259 02	301 20	560 22
Phillips	105 28	105 21	210 49
Pitkin	559 16	475 38	1,034 54
Prowers	188 68	183 15	371 83
Pueblo	2,686 78	2 385 63	5,072 41
Rio Blanco	122 06	108 43	230 49
Rio Grande	214 30	222 67	436 97
Routt	149 01	123 49	272 50
Saguache	333 96	254 53	588 49
San Juan	154 47	123 53	278 00
San Miguel	208 03	204 65	412 58
Sedgwick	121 21	156 35	277 56
Summit	146 83	136 48	283 31
Washington	130 50	110 68	241 18
Weld	1,211 35	1,130 87	2,342 22
Yuma	155 46	128 25	283 71
Total	$ 33,299 51	$ 31,711 63	$ 65,011 14
Balance in Treasury, December 1, 1894	----------	----------	3 71
Total	----------	----------	$ 65,014 85

AGRICULTURAL COLLEGE FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years		$ 62,577 08
Unexpended balance in Treasury, December 1, 1896		2,437 77
Total		$ 65,014 85

SCHOOL OF MINES FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 13,774 70	$ 13,159 24	$ 26,933 94
Archuleta	44 69	63 99	108 68
Baca	62 61	39 58	102 19
Bent	225 17	164 53	389 70
Boulder	741 07	740 84	1,481 91
Chaffee	371 33	376 91	748 24
Cheyenne	184 01	108 86	292 87
Clear Creek	318 47	316 46	634 93
Conejos	275 91	257 82	533 73
Costilla	187 42	200 45	387 87
Custer	92 92	93 65	186 57
Delta	169 45	155 50	324 95
Dolores	141 68	58 35	200 03
Douglas	269 34	294 74	564 08
Eagle	179 32	182 82	362 14
Elbert	205 89	278 08	483 97
El Paso	2,107 76	1,982 49	4,090 25
Fremont	543 46	570 82	1,114 28
Garfield	345 54	338 66	684 20
Gilpin	231 01	258 12	489 13
Grand	51 92	49 26	101 18
Gunnison	325 58	432 32	757 90
Hinsdale	68 15	78 13	146 28
Huerfano	253 19	208 98	462 17
Jefferson	697 11	653 46	1,350 57
Kiowa	182 83	143 39	326 22
Kit Carson	185 44	124 82	310 26
Lake	630 63	648 20	1,278 83
La Plata	292 43	330 51	622 94
Larimer	643 41	656 94	1,300 35
Las Animas	816 18	804 00	1,620 18
Lincoln	222 75	147 84	370 59
Logan	239 55	236 31	475 86
Mesa	324 61	307 61	632 22
Mineral	96 44	76 12	172 56
Montezuma	113 80	106 39	220 19
Montrose	233 27	201 47	434 74
Morgan	183 04	185 36	368 40
Otero	325 95	338 91	664 86
Ouray	195 53	188 12	383 65
Park	259 02	301 20	560 22
Phillips	105 28	105 21	210 49
Pitkin	559 16	475 38	1,034 54
Prowers	188 68	184 89	373 57
Pueblo	2,686 78	2,385 63	5,072 41
Rio Blanco	122 06	108 43	230 49
Rio Grande	214 32	222 64	436 96
Routt	149 01	123 49	272 50
Saguache	333 95	254 54	588 49
San Juan	154 48	123 59	278 07
San Miguel	208 03	204 65	412 68
Sedgwick	121 21	156 36	277 57
Summit	146 87	136 48	283 35
Washington	130 50	110 68	241 18
Weld	1,211 36	1,130 85	2,342 21
Yuma	155 44	128 29	283 73
Total	$ 33,299 71	$ 31,712 36	$ 65,012 07
Balance in Treasury, December 1, 1894	----------	----------	3,206 51
Total	----------	----------	$ 68,218 58

SCHOOL OF MINES FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years		$ 66,702 28
Unexpended balance in Treasury, December 1, 1896		1,516 30
Total		$ 68,218 58

NORMAL SCHOOL FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 13,774 04	$ 13,158 75	$ 26,932 79
Archuleta	44 70	63 98	108 68
Baca	58 92	39 58	98 50
Bent	223 99	164 59	388 58
Boulder	739 25	740 10	1,479 35
Chaffee	371 23	376 37	747 60
Cheyenne	183 11	108 86	291 97
Clear Creek	317 76	316 39	634 15
Conejos	277 12	256 79	533 91
Costilla	187 19	200 37	387 56
Custer	92 51	93 65	186 16
Delta	169 45	155 50	324 95
Dolores	140 46	58 35	198 81
Douglas	269 29	294 79	564 08
Eagle	178 61	182 00	360 61
Elbert	205 91	278 09	484 00
El Paso	2,107 76	1,982 49	4,090 25
Fremont	543 45	570 82	1,114 27
Garfield	345 54	338 66	684 20
Gilpin	229 29	257 36	486 65
Grand	51 92	49 24	101 16
Gunnison	323 23	338 10	661 33
Hinsdale	68 01	77 81	145 82
Huerfano	252 86	208 91	461 77
Jefferson	690 83	653 46	1,344 29
Kiowa	182 83	143 39	326 22
Kit Carson	185 44	124 82	310 26
Lake	629 92	647 84	1,277 76
La Plata	291 59	330 49	622 08
Larimer	643 71	656 68	1,300 39
Las Animas	814 42	803 98	1,618 40
Lincoln	222 75	147 83	370 58
Logan	239 55	236 31	475 86
Mesa	323 50	307 61	631 11
Mineral	96 45	76 11	172 56
Montezuma	113 68	106 14	219 82
Montrose	233 27	201 47	434 74
Morgan	183 04	185 36	368 40
Otero	325 95	338 91	664 86
Ouray	185 91	183 19	369 10
Park	252 31	300 84	553 15
Phillips	105 28	105 21	210 49
Pitkin	559 16	475 38	1,034 54
Prowers	189 78	184 92	374 70
Pueblo	2,686 24	2,385 45	5,071 69
Rio Blanco	121 75	108 23	229 98
Rio Grande	213 80	221 68	435 48
Routt	148 97	123 20	272 17
Saguache	332 98	254 60	587 58
San Juan	151 87	121 14	273 01
San Miguel	206 64	204 37	411 01
Sedgwick	121 20	156 34	277 54
Summit	146 08	135 25	281 33
Washington	130 50	110 75	241 25
Weld	1,201 64	1,130 80	2,332 44
Yuma	155 39	128 22	283 61
Totals	$ 33,242 03	$ 31,601 52	$ 64,843 55
Balance in Treasury, December 1, 1896	----------	----------	984 84
Total	----------	----------	$ 65,828 39

NORMAL SCHOOL FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years		$ 64,616 47
Unexpended balance in Treasury, December 1, 1896		1,211 92
Total		$ 65,828 39

UNIVERSITY FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 18,042 27	$ 15,937 78	$ 33,980 05
Archuleta	58 08	79 69	137 77
Baca	79 83	48 57	128 40
Bent	285 42	201 72	487 14
Boulder	972 36	896 70	1,869 06
Chaffee	486 61	456 23	942 84
Cheyenne	244 58	130 89	375 47
Clear Creek	417 64	380 67	798 31
Conejos	350 89	318 20	669 09
Costilla	233 61	233 67	467 28
Custer	122 24	112 75	234 99
Delta	218 44	190 75	409 19
Dolores	179 93	71 70	251 63
Douglas	353 96	356 70	710 66
Eagle	237 02	220 52	457 54
Elbert	274 53	339 72	614 25
El Paso	2,727 36	2,406 85	5,134 21
Fremont	709 32	690 16	1,399 48
Garfield	454 09	408 60	862 69
Gilpin	298 86	313 11	611 97
Grand	62 68	59 13	121 81
Gunnison	423 00	523 29	946 29
Hinsdale	87 79	96 22	184 01
Huerfano	327 80	253 96	581 76
Jefferson	901 47	799 75	1,701 22
Kiowa	241 16	172 74	413 90
Kit Carson	222 47	149 83	372 30
Lake	826 57	781 63	1,608 20
La Plata	380 50	401 70	782 20
Larimer	848 03	793 77	1,641 80
Las Animas	1,057 78	984 20	2,041 98
Lincoln	296 56	177 97	474 53
Logan	317 04	284 16	601 20
Mesa	424 30	371 81	796 11
Mineral	127 82	91 85	219 67
Montezuma	149 18	129 29	278 47
Montrose	301 17	247 16	548 33
Morgan	241 89	223 75	465 64
Otero	426 12	411 12	837 24
Ouray	244 66	233 07	477 73
Park	338 69	365 18	703 87
Phillips	137 39	128 48	265 87
Pitkin	725 61	575 18	1,300 79
Prowers	246 09	225 88	471 97
Pueblo	3,449 86	2,938 94	6,388 80
Rio Blanco	157 25	131 96	289 21
Rio Grande	277 81	273 67	551 48
Routt	191 27	150 52	341 79
Saguache	437 97	305 80	743 77
San Juan	198 06	149 28	347 34
San Miguel	266 75	251 75	518 50
Sedgwick	157 54	188 71	346 25
Summit	190 91	165 50	356 41
Washington	172 45	133 02	305 47
Weld	1,590 03	1,375 62	2,965 65
Yuma	204 51	154 47	358 98
Total	$ 43,397 22	$ 38,495 34	$ 81,892 56
Balance in Treasury, December 1, 1894	----------	----------	581 00
Total	----------	----------	$ 82,473 56

UNIVERSITY FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	----------	$ 74,002 76
Unexpended balance in Treasury, December 1, 1896	----------	8,470 80
Total	----------	$ 82,473 56

INSANE ASYLUM FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 18,042 26	$ 15,937 80	$ 33,980 06
Archuleta	58 05	79 68	137 73
Baca	79 83	48 57	128 40
Bent	285 39	201 70	487 09
Boulder	972 28	896 71	1,868 99
Chaffee	486 60	456 24	942 84
Cheyenne	244 57	130 90	375 47
Clear Creek	417 66	380 66	798 32
Conejos	350 89	318 20	669 09
Costilla	233 73	233 83	467 56
Custer	122 18	112 75	234 93
Delta	218 44	190 75	409 19
Dolores	179 95	71 71	251 66
Douglas	353 95	356 70	710 65
Eagle	237 01	220 53	457 54
Elbert	274 53	339 72	614 25
El Paso	2,727 36	2,406 85	5,134 21
Fremont	709 31	690 16	1,399 47
Garfield	454 09	408 60	862 69
Gilpin	298 79	313 12	611 91
Grand	62 68	59 12	121 80
Gunnison	422 94	523 33	946 27
Hinsdale	87 82	96 21	184 03
Huerfano	327 80	253 96	581 76
Jefferson	901 48	799 75	1,701 23
Kiowa	241 16	172 74	413 90
Kit Carson	222 47	149 83	372 30
Lake	826 61	781 61	1,608 22
La Plata	380 50	402 00	782 50
Larimer	848 03	793 77	1,641 80
Las Animas	1,057 78	984 27	2,042 05
Lincoln	296 56	177 97	474 53
Logan	317 04	284 16	601 20
Mesa	424 29	371 81	796 10
Mineral	127 82	92 19	220 01
Montezuma	149 17	129 25	278 42
Montrose	301 18	247 16	548 34
Morgan	241 89	223 74	465 63
Otero	426 12	411 12	837 24
Ouray	244 74	233 08	477 82
Park	338 69	365 18	703 87
Phillips	137 39	128 48	265 87
Pitkin	725 61	575 18	1,300 79
Prowers	216 08	225 96	472 04
Pueblo	3,449 86	2,938 93	6,388 79
Rio Blanco	157 25	131 96	289 21
Rio Grande	277 81	273 69	551 50
Routt	191 27	150 52	341 79
Saguache	437 96	305 82	743 78
San Juan	198 38	149 27	347 65
San Miguel	266 73	251 75	518 48
Sedgwick	157 54	188 72	346 26
Summit	190 95	165 48	356 43
Washington	172 45	133 01	305 46
Weld	1,590 02	1,375 63	2,965 65
Yuma	204 57	154 37	358 94
Total	$ 43 397 51	$ 38,496 20	$ 81,893 71
Balance in Treasury, December 1, 1894	----------	----------	751 94
Total	----------	----------	$ 82,645 65

INSANE ASYLUM FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	----------	$ 80,909 72
Unexpended balance in Treasury, December 1, 1896	----------	1,735 93
Total	----------	$ 82,645 65

STOCK INSPECTION FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 6,014 15	$ 2,930 55	$ 8,944 70
Archuleta	19 35	17 48	36 83
Baca	26 59	10 03	36 62
Bent	95 11	41 18	136 29
Boulder	324 05	163 88	487 93
Chaffee	162 25	83 42	245 67
Cheyenne	81 50	22 26	103 76
Clear Creek	139 73	66 11	205 84
Conejos	116 87	73 48	190 35
Costilla	77 92	57 24	135 16
Custer	40 55	19 75	60 30
Delta	72 85	38 78	111 63
Dolores	60 04	15 46	75 50
Douglas	117 97	64 50	182 47
Eagle	78 84	39 52	118 36
Elbert	92 35	70 30	162 65
El Paso	908 94	455 41	1,364 35
Fremont	236 44	123 79	360 23
Garfield	151 39	72 01	223 40
Gilpin	100 17	60 52	160 69
Grand	22 30	13 67	35 97
Gunnison	139 38	120 77	260 15
Hinsdale	29 27	22 95	52 22
Huerfano	109 49	47 99	157 48
Jefferson	299 63	161 58	461 21
Kiowa	80 37	30 00	110 37
Kit Carson	74 18	26 11	100 29
Lake	275 51	141 61	417 12
La Plata	126 67	79 84	206 51
Larimer	282 68	141 61	424 29
Las Animas	352 60	197 83	550 43
Lincoln	98 83	30 60	129 43
Logan	105 68	49 36	155 04
Mesa	141 33	66 54	207 87
Mineral	42 65	17 01	59 66
Montezuma	49 80	24 47	74 27
Moutrose	100 39	50 63	151 02
Morgan	80 83	39 44	120 27
Otero	142 04	75 91	217 95
Ouray	83 84	54 16	138 00
Park	112 89	69 10	181 99
Phillips	45 78	25 86	71 64
Pitkin	241 86	109 28	351 14
Prowers	82 03	45 14	127 17
Pueblo	1,149 88	618 88	1,768 76
Rio Blanco	51 08	26 62	77 70
Rio Grande	92 61	57 28	149 89
Routt	63 73	29 71	93 44
Saguache	145 51	52 06	197 57
San Juan	65 97	28 51	94 48
San Miguel	88 69	54 94	143 63
Sedgwick	52 53	35 73	88 26
Summit	65 16	33 26	98 42
Washington	57 52	22 98	80 50
Weld	529 98	260 52	790 50
Yuma	68 34	26 69	95 03
Totals	$ 14,468 09	$ 7,314 31	$ 21,782 40
Balance in Treasury, December 1, 1894	.....	.....	$ 4,932 02
Total	.....	.....	$ 26,714 42

STOCK INSPECTION FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years		$ 24,005 00
Unexpended balance in Treasury, December 1, 1896		2,709 42
Total		$ 26,714 42

UTE WAR DEBT FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 04	$ 1 25	$ 1 29
Archuleta	1 70		1 70
Baca	4 19		4 19
Bent	1 59	17	1 76
Boulder	2 74	1 38	4 12
Chaffee			
Cheyenne	1 03		1 03
Clear Creek	3 26	33	3 59
Conejos	3 57	4 25	7 82
Costilla	1 99	1 37	3 36
Custer			
Delta			
Dolores	3 02	78	3 80
Douglas	5 37	20	5 57
Eagle			
Elbert			
El Paso	90	45	1 35
Fremont			
Garfield			
Gilpin	12 56	4 45	17 01
Grand	52		52
Gunnison	9 07	4 65	13 72
Hinsdale	26	79	1 05
Huerfano	4 47		4 47
Jefferson	6 79	64	7 43
Kiowa			
Kit Carson			
Lake	3 60	85	4 45
La Plata	1 53	50	2 03
Larimer			
Las Animas			
Lincoln			
Logan			
Mesa	41	03	44
Mineral			
Montezuma	44	17	61
Montrose	06		06
Morgan			
Otero			
Ouray	23 57	15 39	38 96
Park	4 20	1 56	5 76
Phillips	61		61
Pitkin			
Prowers			
Pueblo	3 15	69	3 84
Rio Blanco	2 54	56	3 10
Rio Grande	67	39	1 06
Routt	2 53	52	3 05
Saguache	4 95	25	5 20
San Juan	6 15	2 62	8 77
San Miguel	1 83	4 00	5 83
Sedgwick			
Summit	1 96	1 50	3 46
Washington	12	03	15
Weld			
Yuma	07		07
Total	$ 121 46	$ 49 77	$ 171 23
Balance in Treasury, December 1, 1894			
Total			$ 171 23

UTE WAR DEBT FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years		$ 90 98
Unexpended balance in Treasury, December 1, 1896		70 86
Balance overdrawn, December 1, 1894		9 39
Total		$ 171 23

CAPITOL BUILDING FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 45,105 64	$ 32,698 43	$ 77,804 07
Archuleta	150 29	185 61	335 90
Baca	194 97	103 22	298 19
Bent	713 45	426 55	1,139 99
Boulder	2,431 27	1,838 76	4,270 03
Chaffee	1,216 60	934 44	2,151 04
Cheyenne	611 44	263 20	874 64
Clear Creek	1,046 17	769 24	1,815 41
Conejos	877 01	697 72	1,574 73
Costilla	584 54	532 55	1,117 09
Custer	305 79	228 28	534 07
Delta	546 22	402 35	948 57
Dolores	449 88	153 43	603 31
Douglas	884 90	728 45	1,613 35
Eagle	592 36	449 78	1,042 14
Elbert	686 27	722 05	1 408 32
El Paso	6,818 55	4,977 92	11 796 47
Fremont	1,773 27	1,406 66	3,179 93
Garfield	1,135 14	828 84	1,963 98
Gilpin	750 80	651 37	1,402 17
Grand	161 24	124 44	285 68
Gunnison	1,045 28	1,144 37	2,189 65
Hinsdale	219 45	212 90	432 35
Huerfano	818 84	524 04	1,342 88
Jefferson	2,260 10	1,684 44	3,944 54
Kiowa	602 94	349 22	952 16
Kit Carson	556 20	302 83	859 03
Lake	2,066 54	1,597 22	3,663 76
La Plata	948 67	839 49	1,788 16
Larimer	2,120 12	1,615 47	3,735 59
Las Animas	2,644 49	2,069 68	4,714 17
Lincoln	741 37	358 76	1,100 13
Logan	792 58	573 23	1,365 81
Mesa	1,060 61	757 32	1,817 93
Mineral	319 53	189 42	508 95
Montezuma	372 82	267 27	640 09
Montrose	752 97	522 65	1,275 62
Morgan	605 61	453 79	1,059 40
Otero	1,065 30	844 39	1,909 69
Ouray	606 86	511 02	1,117 88
Park	846 64	754 95	1,601 59
Phillips	343 56	270 37	613 93
Pitkin	1,814 02	1,190 68	3,004 70
Prowers	614 95	474 27	1,089 22
Pueblo	8,624 60	6,264 83	14,889 43
Rio Blanco	396 21	277 76	673 97
Rio Grande	694 42	582 27	1,276 69
Routt	488 24	315 22	803 46
Saguache	1,091 31	614 86	1,706 17
San Juan	495 78	308 98	804 76
San Miguel	665 46	542 36	1,207 82
Sedgwick	393 91	397 88	791 79
Summit	475 85	345 83	821 68
Washington	431 82	267 82	699 64
Weld	3,975 02	2,844 98	6,820 00
Yuma	511 51	311 54	823 05
Totals	$ 108,499 38	$ 79,705 39	$ 188,204 77
From board of capitol managers	----------	----------	176 28
Balance in Treasury, December 1, 1894	----------	----------	27,218 18
Total	----------	----------	$ 215,599 23

CAPITOL BUILDING FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 183,709 80	
Warrant interest paid	16,748 83	$ 200,458 63
Unexpended balance in Treasury, December 1, 1896		15,140 60
Total		$ 215,599 23

INTEREST ON CAPITOL BUILDING BONDS FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 10,132 84	$ 8,132 70	$ 18,265 54
Archuleta	40 50	45 44	85 94
Baca	53 55	26 38	79 93
Bent	103 28	107 18	210 46
Boulder	668 15	462 21	1,130 36
Chaffee	273 67	233 04	506 71
Cheyenne	163 01	65 90	228 91
Clear Creek	287 42	193 49	480 91
Conejos	258 64	182 70	441 34
Costilla	85 77	122 29	208 06
Custer	82 06	57 01	139 07
Delta	156 67	102 40	259 07
Dolores	68 33	37 29	105 62
Douglas	243 07	183 43	426 50
Eagle	159 22	112 87	272 09
Elbert	181 82	183 88	365 70
El Paso	1,350 28	1,224 32	2,574 60
Fremont	381 44	353 62	735 06
Garfield	312 23	208 32	520 55
Gilpin	199 77	165 95	365 72
Grand	47 13	34 63	81 76
Gunnison	289 52	295 03	584 55
Hinsdale	42 46	45 51	87 97
Huerfano	231 44	132 59	364 03
Jefferson	634 51	430 17	1,064 68
Kiowa	164 68	87 73	252 41
Kit Carson	151 90	76 77	228 67
Lake	451 85	397 97	849 82
La Plata	265 36	216 41	481 77
Larimer	506 07	405 61	911 68
Las Animas	751 20	526 31	1,277 51
Lincoln	198 40	89 94	288 34
Logan	145 62	144 11	289 73
Mesa	294 07	190 66	484 73
Mineral	81 02	46 22	127 24
Montezuma	102 73	67 57	170 30
Montrose	212 61	133 44	346 05
Morgan	164 32	114 02	278 34
Otero	233 20	212 91	446 11
Ouray	171 42	130 42	301 84
Park	205 67	191 83	397 50
Phillips	95 72	69 30	165 02
Pitkin	508 40	304 78	813 18
Prowers	160 06	121 65	281 71
Pueblo	1,505 48	1,590 13	3,095 61
Rio Blanco	109 86	71 40	181 26
Rio Grande	138 78	146 74	285 52
Routt	137 40	79 99	217 39
Saguache	301 25	153 85	455 10
San Juan	137 77	78 21	215 98
San Miguel	191 88	141 35	333 23
Sedgwick	111 13	101 33	212 46
Summit	139 14	89 85	228 99
Washington	117 98	67 44	185 42
Weld	1,086 22	719 21	1,805 43
Yuma	139 39	78 15	217 54
Total	$ 25,427 36	$ 19,983 65	$ 45,411 01
Balance in Treasury, December 1, 1894	----------	----------	1,870 96
Total	----------	----------	$ 47,281 97

INTEREST ON CAPITOL BUILDING BONDS FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Interest coupons paid during two fiscal years on capitol building bonds	$ 39,750 00	
Exchange charges paid on coupons	60 00	$ 39,810 00
Unexpended balance in Treasury, December 1, 1896		7,471 97
Total		$ 47,281 97

MILITARY POLL FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 8,618 00	$ 7,463 00	$ 16,081 00
Archuleta	111 50	107 00	218 50
Baca	127 00	111 50	238 50
Bent	195 00	247 50	442 50
Boulder	1,656 50	1,636 50	3,293 00
Chaffee	426 75	344 25	771 00
Cheyenne	90 00	65 50	155 50
Clear Creek	306 00	304 50	610 50
Conejos	562 50	649 50	1,212 00
Costilla	387 00	398 00	785 00
Custer	260 00	242 00	502 00
Delta	503 50	473 50	977 00
Dolores	86 50	62 00	148 50
Douglas	368 50	400 00	768 50
Eagle	234 00	209 00	443 00
Elbert	161 50	267 50	429 00
El Paso	3,115 50	3,530 00	6,645 50
Fremont	731 00	779 00	1,510 00
Garfield	571 50	439 50	1,011 00
Gilpin	166 50	175 50	342 00
Grand	110 00	126 50	236 50
Gunnison	362 00	308 00	670 00
Hinsdale	72 50	54 75	127 25
Huerfano	495 00	183 00	678 00
Jefferson	720 50	812 00	1,532 50
Kiowa	113 00	87 00	200 00
Kit Carson	146 50	135 00	281 50
Lake	437 00	318 00	755 00
La Plata	499 65	587 00	1,086 65
Larimer	1,004 00	873 00	1,877 00
Las Animas	861 00	778 00	1,639 00
Lincoln	123 00	168 50	291 50
Logan	309 00	291 75	600 75
Mesa	724 00	524 00	1,248 00
Mineral	137 68	43 64	181 32
Montezuma	226 50	194 50	421 00
Montrose	366 50	273 50	640 00
Morgan	212 00	183 50	395 50
Otero	554 00	614 00	1,168 00
Ouray	211 00	190 50	401 50
Park	311 00	373 50	684 50
Phillips	245 50	167 50	413 00
Pitkin	615 00	520 00	1,135 00
Prowers	249 00	235 00	484 00
Pueblo	1,581 50	1,470 00	3,051 50
Rio Blanco	297 50	280 50	578 00
Rio Grande	333 00	389 00	722 00
Routt	466 00	358 00	824 00
Saguache	447 00	314 00	761 00
San Juan	86 00	85 00	171 00
San Miguel	274 50	261 00	535 50
Sedgwick	130 00	117 00	247 00
Summit	111 00	96 00	207 00
Washington	239 00	165 50	404 50
Weld	1,441 00	1,562 50	3,003 50
Yuma	385 00	227 50	612 50
Total	$ 33,575 58	$ 31,273 39	$ 64,848 97
Balance in Treasury, December 1, 1894	----------	----------	2,355 83
Total	----------	----------	$ 67,204 80

MILITARY POLL FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Warrants paid during two fiscal years		$ 65,748 28
Unexpended balance in Treasury, December 1, 1896		1,456 52
Total		$ 67,204 80

UNIVERSITY SPECIAL FUND.

RECEIPTS.

COUNTIES	1895	1896	Total
Arapahoe	$ 1,421 23	$ 82 54	$ 1,503 77
Archuleta	6 43	32	6 75
Baca	8 38	51	8 89
Bent	64 25	50	64 75
Boulder	63 33	1 35	64 68
Chaffee	37 36	87	38 23
Cheyenne	1 79	02	1 81
Clear Creek	28 38	1 71	30 09
Conejos	70 91	12 72	83 63
Costilla	39 88	11 43	51 31
Custer	6 30	73	7 03
Delta	33 16	16	33 32
Dolores	33 28	1 10	34 38
Douglas	21 30	11	21 41
Eagle	8 64	2 24	10 88
Elbert	19	----------	19
El Paso	351 04	16 98	368 02
Fremont	68 53	09	68 62
Garfield	28 91	72	29 63
Gilpin	19 63	4 85	24 48
Grand	4 55	----------	4 55
Gunnison	39 37	4 81	44 18
Hinsdale	11 97	6 88	18 85
Huerfano	36 95	50	37 45
Jefferson	113 20	5 97	119 17
Kiowa	11 66	34	12 00
Kit Carson	20 13	19	20 32
Lake	57 06	7 21	64 27
La Plata	41 18	8 71	49 89
Larimer	44 23	19	44 42
Las Animas	134 62	1 34	135 96
Lincoln	1 97	07	2 04
Logan	78 23	1 54	79 77
Mesa	36 11	61	36 72
Mineral	3 55	54	4 09
Montezuma	10 01	32	10 33
Montrose	42 58	1 24	43 82
Morgan	8 55	----------	8 55
Otero	37 65	02	37 67
Ouray	51 42	10 90	62 32
Park	15 93	3 77	19 70
Phillips	12 47	1 84	14 31
Pitkin	73 88	11 23	85 11
Prowers	27 49	2 02	29 51
Pueblo	576 42	4 15	580 57
Rio Blanco	19 18	2 79	21 97
Rio Grande	34 78	58	35 36
Routt	29 60	1 00	30 60
Saguache	32 54	52	33 06
San Juan	22 10	1 39	23 49
San Miguel	46 44	7 43	53 87
Sedgwick	18 15	22	18 37
Summit	18 08	3 95	22 03
Washington	7 26	20	7 46
Weld	98 13	38	98 51
Yuma	12 14	23	12 37
Total	$ 4,142 50	$ 232 03	$ 4,374 53
Balance in Treasury, December 1, 1894	----------	----------	319 47
Total	----------	----------	$ 4,694 00

UNIVERSITY SPECIAL FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years		$ 4,602 91
Unexpended balance in Treasury, December 1, 1896		91 09
Total		$ 4,694 00

AGRICULTURAL COLLEGE AND MECHANIC'S ARTS FUND.

RECEIPTS.

From the treasurer of the United States	$ 43,000 00	
From the secretary of the college	17 83	$ 43,017 83
		$ 43,017 83

AGRICULTURAL COLLEGE EXPERIMENTAL STATION FUND.

RECEIPTS.

From the secretary of the college		$ 3,049 52
		$ 3,049 52

AGRICULTURAL COLLEGE IMPROVEMENT FUND.

RECEIPTS.

Transferred from internal improvement income fund		$ 10,000 00
		$ 10,000 00

AGRICULTURAL COLLEGE INCOME FUND.

RECEIPTS.

From register of the land office	$ 3,822 76	
From interest on investment warrants	5,490 28	$ 9,313 04
Balance in treasury, December 1, 1894		1,281 69
		$ 10,594 70

AGRICULTURAL COLLEGE ANNIE JONES LIBRARY FUND.

RECEIPTS.

From the secretary of the college		$ 2,836 05
		$ 2,836 05

AGRICULTURAL COLLEGE AND MECHANIC'S ARTS FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 28,383 12
Unexpended balance in treasury, December 1, 1896		14,634 71
		$ 43,017 83

AGRICULTURAL COLLEGE EXPERIMENTAL STATION FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 3,017 94
Unexpended balance in treasury, December 1, 1896		31 58
		$ 3,049 52

AGRICULTURAL COLLEGE IMPROVEMENT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 9,167 32
Unexpended balance in treasury, December 1, 1896		832 68
		$ 10,000 00

AGRICULTURAL COLLEGE INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 8,966 12
Unexpended balance in treasury, December 1, 1896		1,628 58
		$ 10,594 70

AGRICULTURAL COLLEGE ANNIE JONES LIBRARY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 2,622 68
Unexpended balance in treasury, December 1, 1896		213 37
		$ 2,836 05

AGRICULTURAL COLLEGE PERMANENT FUND.

RECEIPTS.

From register of the land office		$ 14,018 32
Balance in treasury, December 1, 1894		45,048 26
		$ 59,066 58

AGRICULTURAL COLLEGE SPECIAL FUND.

RECEIPTS.

From the secretary of the college		$ 5,389 24
Balance in treasury, December 1, 1894		409 00
		$ 5,798 24

APISHAPA CREEK RESERVOIR FUND.

RECEIPTS.

Balance in treasury, December 1, 1894		$ 253 75
		$ 253 75

BEAR RIVER BRIDGE FUND.

RECEIPTS.

Balance in treasury, December 1, 1894		$ 4,932 00
		$ 4,932 00

BELLEVUE AND STEAMBOAT SPRINGS ROAD FUND.

RECEIPTS.

Transferred from internal improvement permanent fund		$ 15,000 00
		$ 15,000 00

AGRICULTURAL COLLEGE PERMANENT FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1896	.....	$ 59,066 58
		$ 59,066 58

AGRICULTURAL COLLEGE SPECIAL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 5,303 25
Unexpended balance in treasury, December 1, 1896	.....	494 99
		$ 5,798 24

APISHAPA CREEK RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 25 55
Transferred to internal improvement permanent fund	.....	228 20
		$ 253 75

BEAR RIVER BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 4,932 00
		$ 4,932 00

BELLEVUE AND STEAMBOAT SPRINGS ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 11,395 92
Unexpended balance in treasury, December 1, 1896	.....	3,604 08
		$ 15,000 00

BUREAU OF IMMIGRATION FUND.

RECEIPTS.

From register of the land office	----------	$ 1,781 72
Balance in treasury, December 1, 1894	----------	288 00
		$ 2,069 72

CASUAL DEFICIENCY FUND, 1893 AND 1894.

RECEIPTS.

From sale of casual deficiency bonds	$ 100,000 00	
From interest and premium on bonds	2,003 14	$ 102,003 14
		$ 102,003 14

CHAFFEE COUNTY BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund	----------	$ 2,000 00
		$ 2,000 00

CHAFFEE COUNTY RESERVOIR FUND.

RECEIPTS.

Balance in treasury, December 1, 1894	----------	$ 412 71
		$ 412 71

CLEAR CREEK COUNTY ROAD FUND.

RECEIPTS.

Balance in treasury, December 1, 1894	----------	$ 414 64
		$ 414 64

CONEJOS COUNTY ROAD FUND.

RECEIPTS.

Balance in treasury, December 1, 1894	----------	$ 7 24
		$ 7 24

BUREAU OF IMMIGRATION FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1 00
Unexpended balance in treasury, December 1, 1896		2,068 72
		$ 2,069 72

CASUAL DEFICIENCY FUND, 1893 AND 1894.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 101,084 26
Unexpended balance in treasury, December 1, 1896		918 88
		$ 102,003 14

CHAFFEE COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 2,000 00
		$ 2,000 00

CHAFFEE COUNTY RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 66 95
Transferred to internal improvement income fund		345 76
		$ 412 71

CLEAR CREEK COUNTY ROAD FUND.

DISBURSEMENTS.

Transferred to internal improvement permanent fund		$ 414 64
		$ 414 64

CONEJOS COUNTY ROAD FUND.

DISBURSEMENTS.

Transferred to internal improvement permanent fund		$ 7 24
		$ 7 24

CONEJOS COUNTY WELL FUND.

RECEIPTS.

Transferred from internal improvement permanent fund		$ 2,500 00
		$ 2,500 00

COSTILLA COUNTY ROAD FUND.

RECEIPTS.

Transferred from internal improvement permanent fund		$ 3,000 00
		$ 3,000 00

CUSTER COUNTY RESERVOIR FUND.

RECEIPTS.

Balance in treasury, December 1, 1894		$ 2 69
		$ 2 69

DOLORES-RICO ROAD FUND.

RECEIPTS.

Balance in treasury, December 1, 1894		$ 1 89
		$ 1 89

ESCHEATS FUND.

RECEIPTS.

Balance in treasury, December 1, 1894		$ 123 79
		$ 123 79

FISH COMMISSIONER FUND.

RECEIPTS.

From fines for violation of fish laws		$ 50 00
		$ 50 00

CONEJOS COUNTY WELL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 77 83
Unexpended balance in treasury, December 1, 1896		2,422 17
		$ 2,500 00

COSTILLA COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 494 30
Unexpended balance in treasury, December 1, 1896		2,505 70
		$ 3,000 00

CUSTER COUNTY RESERVOIR FUND.

DISBURSEMENTS.

Transferred to internal improvement permanent fund		$ 2 69
		$ 2 69

DOLORES-RICO ROAD FUND.

DISBURSEMENTS.

Transferred to internal improvement income fund		$ 1 89
		$ 1 89

ESCHEATS FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1896		$ 123 79
		$ 123 79

FISH COMMISSIONER FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 47 10
Unexpended balance in treasury, December 1, 1896		2 90
		$ 50 00

GILPIN COUNTY ROAD FUND.

RECEIPTS.

From internal improvement income fund	----------	$ 4,000 00
		$ 4,000 00

GRAND COUNTY ROAD FUND.

RECEIPTS.

From internal improvement permanent fund	----------	$ 10,000 00
		$ 10,000 00

GUNNISON COUNTY BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund	----------	$ 5,000 00
		$ 5,000 00

INDUSTRIAL SCHOOL BARN FUND.

RECEIPTS.

Transferred from internal improvement income fuud	----------	$ 500 00
		$ 500 00

INDUSTRIAL SCHOOL CASH FUND.

RECEIPTS.

From superintendent of the industrial school	----------	$ 4,377 42
Balance in treasury, December 1, 1894	----------	470 24
		$ 4,847 66

GILPIN COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 4,000 00
		$ 4,000 00

GRAND COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 1,348 66
Unexpended balance in treasury, December 1, 1896	----------	8,651 34
		$ 10,000 00

GUNNISON COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 4,795 99
Unexpended balance in treasury, December 1, 1896	----------	204 01
		$ 5,000 00

INDUSTRIAL SCHOOL BARN FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 500 00
		$ 500 00

INDUSTRIAL SCHOOL CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 4,410 72
Unexpended balance in treasury, December 1, 1896	----------	436 94
		$ 4,847 66

INDUSTRIAL SCHOOL INSURANCE FUND.

RECEIPTS.

Transferred from internal improvement income fund		$ 1,000 00
Balance in treasury, December 1, 1894		24 00
		$ 1,024 00

INDUSTRIAL SCHOOL SEWER FUND.

RECEIPTS.

Transferred from internal improvement income fund		$ 3,500 00
		$ 3,500 00

INSURANCE FUND.

RECEIPTS.

From superintendent of insurance		$ 125,703 93
Balance in treasury, December 1, 1894		1,015 49
		$ 126,719 42

INSURRECTION FUND.

RECEIPTS.

From sale of insurrection bonds		$ 70,500 00
		$ 70,500 00

INDUSTRIAL SCHOOL INSURANCE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 1,000 00
Unexpended balance in treasury, December 1, 1896	.....	24 00
		$ 1,024 00

INDUSTRIAL SCHOOL SEWER FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 3,500 00
		$ 3,500 00

INSURANCE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 19,218 41	
Transferred to general revenue of 1895	27,712 24	
Transferred to general revenue of 1896	78,772 27	$ 125,702 92
Unexpended balance in treasury, December 1, 1896	.....	1,016 50
		$ 126,719 42

INSURRECTION FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 67,799 60
Unexpended balance in treasury, December 1, 1896	.....	2,700 40
		$ 70,500 00

INTERNAL IMPROVEMENT INCOME FUND.

RECEIPTS.

From register of the land office	$ 30,329 88	
From interest on investment warrants	10,319 30	
Transferred from Chaffee county reservoir fund	345 76	
Transferred from Dolores-Rico road fund	1 89	$ 40,996 83
Balance in treasury, December 1, 1894	----------	37,653 82
		$ 78,650 65

INTERNAL IMPROVEMENT PERMANENT FUND.

RECEIPTS.

From register of the land office	$ 15,715 47	
From treasurer of the United States through the governor of Colorado	6,834 38	
Transferred from Apishapa creek reservoir fund	228 20	
Transferred from Clear Creek county road fund	414 64	
Transferred from Conejos county road fund	7 24	
Transferred from Custer county reservoir fund	2 69	
Transferred from Monument creek reservoir fund	878 47	$ 24,081 09
Balance in treasury, December 1, 1894	----------	111,001 61
		$ 135,082 70

INTERNAL IMPROVEMENT INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 106 15	
Transferred to agricultural college improvement fund	10,000 00	
Transferred to Gilpin county road fund	4,000 00	
Transferred to industrial school sewer fund	3,500 00	
Transferred to industrial school barn fund	500 00	
Transferred to iudustrial school insurance fund	1,000 00	
Transferred to normal school building fund	10,000 00	
Transferred to penitentiary, female department fund	2,500 00	
Transferred to Phillips county well fund	5,000 00	
Transferred to school of mines grounds fund	5,000 00	
Transferred to soldiers' and sailors' improvement fund	5,000 00	$ 46 606 15
Unexpended balance in treasury, December 1, 1896	----------	32,044 50
		$ 78,650 65

INTERNAL IMPROVEMENT PERMANENT FUND.

DISBURSEMENTS.

Transferred to Bellevue and Steamboat Springs road fund	$ 15,000 00	
Transferred to Chaffee county bridge fund	2,000 00	
Transferred to Conejos county well fund	2,500 00	
Transferred to Costilla county road fund	3,000 00	
Transferred to Grand county road fund	10,000 00	
Transferred to Gunnison county bridge fund	5,000 00	
Transferred to Juanita and Pagosa road fund	5,000 00	
Transferred to Mesa county bridge fund	7,500 00	
Transferred to Montezuma county well fund	3,000 00	
Transferred to Morgan county bridge fund	3,000 00	
Transferred to Mosca Pass toll road fund	3,500 00	
Transferred to Prowers county bridge fund	5,000 00	
Transferred to relief Twin Lakes reservoir fund	1,954 98	
Transferred to Rio Blanco county bridge fund	4,000 00	
Transferred to San Juau county road fund	7,500 00	
Transferred to Summit county bridge fund	4,500 00	
Transferred to Willow Creek channel fund	6,000 00	$ 88,454 98
Unexpended balance in treasury, December 1, 1896	----------	46,627 72
		$ 135,082 70

JUANITA AND PAGOSA ROAD FUND.

RECEIPTS.

Transferred from internal improvement fund	.....	$ 5,000 00
		$ 5,000 00

LEGISLATIVE CASH FUND.

RECEIPTS.

Balance in treasury, December 1, 1894	.....	$ 2,832 89
		$ 2,832 89

MESA COUNTY BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund	.....	$ 7,500 00
		$ 7,500 00

MINERAL LAND SURVEY FUND.

RECEIPTS.

From register of the land office	.....	$ 5,880 00
		$ 5,880 00

MONTEZUMA COUNTY ARTESIAN WELL FUND.

RECEIPTS.

Transferred from internal improvement permanent fund	.....	$ 3,000 00
		$ 3,000 00

JUANITA AND PAGOSA ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 3,758 10
Unexpended balance in treasury, December 1, 1896		1,241 90
		$ 5,000 00

LEGISLATIVE CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 2,470 99	
Warrant interest paid	96 13	$ 2,567 12
Unexpended balance in treasury, December 1, 1896		265 77
		$ 2,832 89

MESA COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 7,500 00
		$ 7,500 00

MINERAL LAND SURVEY FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1896		$ 5,880 00
		$ 5,880 00

MONTEZUMA COUNTY ARTESIAN WELL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 101 11
Unexpended balance in treasury, December 1, 1896		2,898 89
		$ 3,000 00

MONUMENT CREEK RESERVOIR FUND.

RECEIPTS.

Balance in treasury, December 1, 1894	----------	$ 928 04
		$ 928 04

MORGAN COUNTY BRIDGE FUND.

RECEIPTS.

Transferred from internal improvement permanent fund	----------	$ 3,000 00
		$ 3,000 00

MOSCA PASS TOLL ROAD FUND.

RECEIPTS.

From internal improvement permanent fund	----------	$ 3,500 00
		$ 3,500 00

MUTE AND BLIND BUILDING FUND.

RECEIPTS.

Balance in treasury, December 1, 1894	----------	$ 26 27
		$ 26 27

NORMAL SCHOOL BUILDING FUND.

RECEIPTS.

From internal improvement income fund	----------	$ 10,000 00
		$ 10,000 00

MONUMENT CREEK RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 47 57	
Transferred to internal improvement permanent fund	878 47	$ 926 04
Unexpended balance in treasury, December 1, 1896	----------	2 00
		$ 928 04

MORGAN COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 2,999 56
Unexpended balance in treasury, December 1, 1896	----------	44
		$ 3,000 00

MOSCA PASS TOLL ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 3,500 00
		$ 3,500 00

MUTE AND BLIND BUILDING FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 26 27
		$ 26 27

NORMAL SCHOOL BUILDING FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 10,000 00
		$ 10,000 00

OUTSTANDING CERTIFICATES OF INDEBTEDNESS, STOCK INDEMNITY FUND.

RECEIPTS.

Balance in treasury, December 1, 1894	----------	$ 710 13
		$ 710 13

PENITENTIARY FEMALE DEPARTMENT FUND.

RECEIPTS.

Transferred from internal improvement income fund	----------	$ 2,500 00
		$ 2,500 00

PENITENTIARY CONVICT LABOR FUND.

RECEIPTS.

From warden of the penitentiary	----------	$ 20,835 98
Balance in treasury, December 1, 1894	----------	109 09
		$ 20,945 07

PENITENTIARY LAND INCOME FUND.

RECEIPTS.

From register of the land office	----------	$ 593 96
Balance in treasury, December 1, 1894	----------	5,240 01
		$ 5,833 97

PENITENTIARY LAND PERMANENT FUND.

RECEIPTS.

From register of the land office	----------	$ 1,497 53
Balance in treasury, December 1, 1894	----------	3,738 64
		$ 5,236 17

OUTSTANDING CERTIFICATES OF INDEBTEDNESS, STOCK INDEMNITY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 420 10
Unexpended balance in treasury, December 1, 1896		290 03
		$ 710 13

PENITENTIARY FEMALE DEPARTMENT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 2,116 95
Unexpended balance in treasury, December 1, 1896		383 05
		$ 2,500 00

PENITENTIARY CONVICT LABOR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 20,835 52
Unexpended balance in treasury, December 1, 1896		109 55
		$ 20,945 07

PENITENTIARY LAND INCOME FUND.

DISBURSEMENTS.

Transferred to reformatory appropriation cash fund		$ 5,460 00
Unexpended balance in treasury, December 1, 1896		373 97
		$ 5,833 97

PENITENTIARY LAND PERMANENT FUND.

DISBURSEMENTS.

Transferred to reformatory appropriation cash fund		$ 4,540 00
Unexpended balance in treasury, December 1, 1896		696 17
		$ 5,236 17

PUBLIC BUILDING INCOME FUND.

RECEIPTS.

From register of the land office	------	$ 506 79
		$ 506 79

PUBLIC BUILDING PERMANENT FUND.

RECEIPTS.

From register of the land office	----------	$ 995 89
		$ 995 89

PUBLIC SCHOOL INCOME FUND.

RECEIPTS.

From register of the land office	$ 108,236 56	
From interest on investment warrants	42,664 21	
From interest on capitol building bonds	15,750 00	$ 166,650 77
Balance in treasury, December 1, 1894	----------	40,501 51
		$ 207,152 28

PUBLIC SCHOOL PERMANENT FUND.

RECEIPTS.

From register of the land office	----------	$ 45,006 57
Balance in treasury, December 1, 1894	----------	1,091,733 06
		1,136,739 63

PHILLIPS COUNTY WELL FUND.

RECEIPTS.

Transferred from internal improvement income fund	----------	$ 5,000 00
		$ 5,000 00

PUBLIC BUILDING INCOME FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1896	----------	$ 506 79
		$ 506 79

PUBLIC BUILDING PERMANENT FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1896	----------	$ 995 89
		$ 995 89

PUBLIC SCHOOL INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 168,780 05	
Transferred to general revenue of 1894 fund	251 09	
Transferred to general revenue of 1895 fund	488 67	
Transferred to general revenue of 1896 fund	295 20	$ 169,815 01
Unexpended balance in treasury, December 1, 1896	----------	37,337 27
		$ 207,152 28

PUBLIC SCHOOL PERMANENT FUND.

DISBURSEMENTS.

Unexpended balance in treasury December 1, 1896	----------	$ 1,136,739 63
		$ 1,136,739 63

PHILLIPS COUNTY WELL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 153 51
Unexpended balance in treasury, December 1, 1896	----------	4,846 49
		$ 5,000 00

PROWERS COUNTY BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund		$ 5,000 00
		$ 5,000 00

REFORMATORY FUND.

RECEIPTS.

Balance in treasury, December 1, 1894		$ 19 44
		$ 19 44

REFORMATORY APPROPRIATION CASH FUND.

RECEIPTS.

From penitentiary land permanent fund	$ 4,540 00	
From penitentiary land income fund	5,460 00	$ 10,000 00
		$ 10,000 00

REFORMATORY CELL HOUSE FUND.

RECEIPTS.

Balance in treasury, December 1, 1894		$ 86 64
		$ 86 64

REFORMATORY MACHINERY AND TOOL HOUSE FUND.

RECEIPTS.

Balance in treasury, December 1, 1894		$ 10,000 00
		$ 10,000 00

REFORMATORY MAINTENANCE FUND.

RECEIPTS.

From warden of the reformatory		$ 1,327 32
		$ 1,327 32

PROWERS COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 5,000 00
		$ 5,000 00

REFORMATORY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 19 44
		$ 19 44

REFORMATORY APPROPRIATION CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 10,000 00
		$ 10,000 00

REFORMATORY CELL HOUSE FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1896		$ 86 64
		$ 86 64

REFORMATORY MACHINERY AND TOOL HOUSE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 3,008 47
Unexpended balance in treasury, December 1, 1896		6,991 53
		$ 10,000 00

REFORMATORY MAINTENANCE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,310 50
Unexpended balance in treasury, December 1, 1896		16 82
		$ 1,327 32

REFORMATORY WARDEN'S HOUSE FUND.

RECEIPTS.

Balance in treasury, December 1, 1894		$ 180 92
		$ 180 92

REFORMATORY WORKSHOP FUND.

RECEIPTS.

Balance in treasury, December 1, 1894		$ 2,438 74
		$ 2,438 74

RELIEF OF JOHN L ROUTT FUND.

RECEIPTS.

Balance in treasury, December 1, 1894		$ 75 00
		$ 75 00

RELIEF TWIN LAKES RESERVOIR FUND.

RECEIPTS.

From internal improvement permanent fund		$ 1,954 98
		$ 1,954 98

RIO BLANCO COUNTY BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund		$ 4,000 00
		$ 4,000 00

SAGUACHE COUNTY RESERVOIR FUND.

RECEIPTS.

Balance in treasury, December 1, 1894		$ 5,387 84
		$ 5,387 84

REFORMATORY WARDEN'S HOUSE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 176 43
Unexpended balance in treasury, December 1, 1896		4 49
		$ 180 92

REFORMATORY WORKSHOP FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 2,328 19
Unexpended balance in treasury, December 1, 1896		110 55
		$ 2,438 74

RELIEF OF JOHN L ROUTT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 75 00
		$ 75 00

RELIEF TWIN LAKES RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,954 98
		$ 1,954 98

RIO BLANCO COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 3,997 43
Unexpended balance in treasury, December 1, 1896		2 57
		$ 4,000 00

SAGUACHE COUNTY RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 5,387 84
		$ 5,387 84

SALINE LAND INCOME FUND.

RECEIPTS.

From register of the land office		$ 40 00
Balance in treasury, December 1, 1894		148 50
		$ 188 50

SALINE LAND PERMANENT FUND.

RECEIPTS.

Balance in treasury, December 1, 1894		$ 36 00
		$ 36 00

SCHOOL OF MINES GROUNDS FUND.

RECEIPTS.

From internal improvement income fund		$ 5,000 00
		$ 5,000 00

SOLDIERS' AND SAILORS' HOME FUND.

RECEIPTS.

From treasurer of the United States through the governor of Colorado		$ 18,275 00
From soldiers' and sailors' home commission		1,442 64
		$ 19,717 64

SOLDIERS' AND SAILORS' IMPROVEMENT FUND.

RECEIPTS.

From internal improvement income fund		$ 5,000 00
		$ 5,000 00

SALINE LAND INCOME FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1896		$ 188 50
		$ 188 50

SALINE LAND PERMANENT FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1896		$ 36 00
		$ 36 00

SCHOOL OF MINES GROUNDS FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 5,000 00
		$ 5,000 00

SOLDIERS' AND SAILORS' HOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 16,200 87
Unexpended balance in treasury, December 1, 1896		3,516 77
		$ 19,717 64

SOLDIERS' AND SAILORS' IMPROVEMENT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 5,000 00
		$ 5,000 00

STATE CANAL NO. 1 FUND.

RECEIPTS.

Balance in treasury, December 1, 1894	----------	$ 592 84
		$ 592 84

SUMMIT COUNTY BRIDGE FUND.

RECEIPTS.

Transferred from internal improvement permanent fund	----------	$ 4,500 00
		$ 4,500 00

SUPREME COURT LIBRARY FUND.

RECEIPTS.

From clerk of the Supreme Court	----------	$ 3,540 00
Balance in treasury, December 1, 1894	----------	2,444 83
		$ 5,984 83

SAN JUAN COUNTY ROAD FUND.

RECEIPTS.

Transferred from internal improvement permanent fund	----------	$ 7,500 00
		$ 7,500 00

UNIVERSITY BUILDING AND GROUNDS FUND.

RECEIPTS.

Balance in treasury, December 1, 1894	----------	$ 1,827 00
		$ 1,827 00

STATE CANAL NO. 1 FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 564 42
Unexpended balance in treasury, December 1, 1896		28 42
		$ 592 84

SUMMIT COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 3,879 71
Unexpended balance in treasury, December 1, 1896		620 29
		$ 4,500 00

SUPREME COURT LIBRARY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 4,997 44
Unexpended balance in treasury, December 1, 1896		987 39
		$ 5,984 83

SAN JUAN COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 7,496 13
Unexpended balance in treasury, December 1, 1896		3 87
		$ 7,500 00

UNIVERSITY BUILDING AND GROUNDS FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,827 00
		$ 1,827 00

UNIVERSITY LAND INCOME FUND.

RECEIPTS.

From register of the land office	$ 878 97	
From interest on investment warrants	7,021 92	$ 7,900 89
Balance in treasury, December 1, 1894	----------	219 90
		$ 8,120 79

UNIVERSITY LAND PERMANENT FUND.

RECEIPTS.

From register of the land office	----------	$ 537 60
Balance in treasury, December 1, 1894	----------	80,370 46
		$ 80,908 06

WILLOW CREEK CHANNEL FUND.

RECEIPTS.

From internal improvement permanent fund	----------	$ 6,000 00
		$ 6,000 00

ALBERT NANCE, EX-STATE TREASURER.

RECEIPTS.

Amount due state, January 9, 1895, being certificates of deposit of German national bank, refused by incoming treasurer	----------	$ 25,000 00
		$ 25,000 00

UNIVERSITY LAND INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 4,998 28
Unexpended balance in treasury, December 1, 1896		3,122 51
		$ 8,120 79

UNIVERSITY LAND PERMANENT FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1896		$ 80,908 06
		$ 80,908 06

WILLOW CREEK CHANNEL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 6,000 00
		$ 6,000 00

ALBERT NANCE, EX-STATE TREASURER.

DISBURSEMENTS.

Cash paid March 31, 1896		$ 2,582 99
Cash paid August 22, 1896		22,417 01
		$ 25,000 00

WARRANT INTEREST ACCOUNT.

RECEIPTS.

Interest paid on warrants during two fiscal years	----------	$ 107,420 62
		$ 107,420 62

WARRANT INTEREST ACCOUNT.

DISBURSEMENTS.

Amount charged general revenue of 1887		$ 28 86
Amount charged general revenue of 1889		13,725 00
Amount charged general revenue of 1891		07
Amount charged general revenue of 1892		27 54
Amount charged general revenue of 1893		14,502 61
Amount charged general revenue of 1894		42,862 02
Amount charged general revenue of 1895		26,269 32
Amount charged general revenue of 1896		10,005 20
		$ 107,420 62

STATEMENT

Of the Condition of Banks and Trust Companies.

Statement of the Condition of Banks and Trust Companies.

J. B. WHEELER BANKING COMPANY, ASPEN, COLO.
June 30, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 60,533 11	Capital stock paid in	$ 100,000 00
Overdrafts	2,469 77	Undivided profits	4,918 54
Furniture and fixtures	2,947 50	Due depositors	64,703 02
Aspen safe deposit vault	7,000 00		
Real estate	24,250 74		
Suspense account	997 04		
Judgment account	33,821 78		
Stocks, bonds and warrants	10,057 95		
Cash on hand and in bauks	27,543 67		
Total	$169,621 56	Total	$ 169,621 56

BANK OF BUENA VISTA, BUENA VISTA, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 40,283 34	Capital stock paid in	$ 35,000 00
Overdrafts	747 81	Surplus fund	380 75
County warrants	6,577 62	Due depositors	138,325 40
Real estate and furniture and fixtures	10,000 00		
Expenses and taxes paid	21 95		
Due from national and state banks	101,468 78		
Cash and cash items	14,606 65		
Total	$173,706 15	Total	$ 173,706 15

BI-METALLIC BANK, CRIPPLE CREEK, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$131,052 90	Capital stock paid in	$ 30,000 00
Overdrafts	2,438 10	Undivided profits	11,038 07
Real estate	10 000 00	Due depositors	571,628 47
Expenses and taxes paid	2,337 36		
Due from national and state banks	366,689 03		
Cash and cash items	100,149 15		
Total	$612,666 54	Total	$ 612,666 54

DELTA COUNTY BANK, DELTA, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 98,232 03	Capital stock paid in	$ 50,000 00
Overdrafts	1,694 24	Surplus fund	5,000 00
Furniture and fixtures	3,000 00	Undivided profits	1,127 28
Real estate, banking house	14,000 00	Due depositors	76,547 32
Due from national and state banks	9,689 65	Bills payable	5,000 00
Other real estate	3,150 00		
Cash and cash items	7,908 68		
Total	$137,674 60	Total	$ 137,674 60

CENTRAL SAVINGS BANK, DENVER, COLO.
October 5, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 88,753 44	Capital stock paid in	$ 25,000 00
Overdrafts	124 39	Surplus fund	2,750 00
Furniture and fixtures	2,340 66	Undivided profits (net)	601 71
Due from national and state banks	23,248 26	Due depositors	99,583 64
Cash and cash items	13,468 60		
Total	$127,935 35	Total	$127,935 35

CITIZENS' SAVINGS AND COMMERCIAL BANK, DENVER, COLO.
October 5, 1896.

RESOURCES		LIABILITIES	
Loans and discouuts	$ 37,807 39	Capital stock paid in	$ 30,000 00
Suspense account	344 77	Undivided profits	7,274 90
Furniture and fixtures	3,404 62	Due depositors	27,223 49
Real estate	3,807 51		
Expenses and taxes paid	6,922 10		
Due from national and state banks	8,209 82		
Cash and cash items	4,002 18		
Total	$ 64,498 39	Total	$ 64,498 39

DENVER SAVINGS BANK, DENVER, COLO.
October 5, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$298,618 43	Capital stock paid in	$ 250,000 00
Furniture and fixtures	3,000 00	Undivided profits	4,362 25
Real estate	153,283 45	Due depositors	403,262 33
Expenses and taxes paid	4,954 03		
Stocks and bonds	60,211 62		
Cash on hand and due from national banks	137,557 05		
Total	$657,624 58	Total	$ 657,624 58

WESTERN BANK, DENVER, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$214,864 44	Capital stock paid in	$ 100,000 00
Overdrafts	4,103 60	Surplus fund	10,000 00
Safety deposit vaults	15,000 00	Undivided profits	8,311 15
Real estate, stocks and securities	10,810 04	Due depositors	198,647 06
Due from national and state banks	24,278 65		
Cash and cash items	47,901 48		
Total	$316,958 21	Total	$ 316,958 21

COLORADO STATE BANK, DURANGO, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$187,110 77	Capital stock paid in	$ 75,000 00
Overdrafts	5,128 81	Undivided profits (net)	16,506 83
Furniture and fixtures	3,000 00	Due depositors	193,230 76
Real estate	22,081 73		
Due from national and state banks	53,334 87		
Cash and cash items	14,081 41		
Total	$284,737 59	Total	$ 284,737 59

SMELTER CITY STATE BANK, DURANGO, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 78,460 32	Capital stock paid in	$ 30,000 00
Overdrafts	715 30	Undivided profits	1,372 61
Furniture and fixtures	5,835 60	Due depositors	71,007 11
School bonds and stock securities	1,900 00	Due to banks	4,870 57
Expenses and taxes paid	1,027 50		
Cash and sight exchange	19,311 57		
Total	$107,250 29	Total	$ 107,250 29

BANK OF FLORENCE, FLORENCE, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 66,629 30	Capital stock paid in	$ 15,000 00
Overdrafts	2,350 48	Undivided profits	3,860 82
Furniture and fixtures	2,000 00	Due depositors	98,123 40
Expenses and taxes paid	2,276 87		
Due from national and state banks	35,009 36		
Cash and cash items	8,718 21		
Total	$116,984 22	Total	$ 116,984 22

POUDRE VALLEY BANK, FORT COLLINS, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$167,096 26	Capital stock paid in	$ 100,000 00
Overdrafts	1,577 49	Undivided profits, less expenses	5,782 82
Furniture and fixtures	3,026 00	Due depositors	245,625 22
Real estate	2,114 31		
Due from national and state banks	100,623 56		
U. S. 4 per cent. bonds and premiums	56,103 13		
Cash and cash items	20,867 29		
Total	$351,408 04	Total	$ 351,408 04

STATE BANK OF FORT MORGAN, FORT MORGAN, COLO.
October 12, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 30,358 19	Capital stock paid in	$ 30,000 00
Overdrafts	1,053 62	Undivided profits	5,452 87
Real estate and furniture and fixtures	3,273 84	Due depositors	17,396 67
Expenses and taxes and dividends paid	4,541 72		
Due from national and state banks	9,310 86		
Cash and cash items	4 311 31		
Total	$ 52,849 54	Total	$ 52,849 54

UNION BANK, GREELEY, COLO.
June 30, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$123,573 27	Capital stock paid in	$ 100,000 00
Real estate	47,200 00	Undivided profits	15,564 13
Due from national and state banks	27,788 74	Due depositors	62,814 63
Stocks and bonds	1,544 00	Re-discounts	30,000 00
Cash and cash items	9,153 20	Due national and state banks	880 45
Total	$209,259 21	Total	$ 209,259 21

WELD COUNTY SAVINGS BANK, GREELEY, COLO.
October 5, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 26,479 27	Capital stock paid in	$ 25,000 00
Expenses and taxes paid	193 74	Undivided profits	36 58
Due from national and state banks	1,577 08	Due depositors	5,321 59
Accrued interest account	1,301 05		
Cash and cash items	807 03		
Total	$ 30,358 17	Total	$ 30,358 17

BENT COUNTY BANK, LAS ANIMAS, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 64,661 36	Capital stock paid in	$ 30,000 00
Overdrafts	814 16	Undivided profits	5,913 99
Furniture and fixtures	398 64	Due depositors	55,428 08
Real estate	5,300 00		
Due from national and state banks	8,057 04		
Local securities and vouchers	6,393 63		
Cash and cash items	5,717 24		
Total	$ 91,342 07	Total	$ 91,342 07

BANK OF LOVELAND, LOVELAND, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 78,231 68	Capital stock paid in	$ 30,000 00
Overdrafts	562 20	Surplus fund	5,000 00
Real estate, and furniture and fixtures	7,000 00	Undivided profits	3,648 61
Expenses and taxes paid	1,519 06	Due depositors	87,980 97
Due from national and state banks	25,632 11	Cashier's checks	11 35
Cash and cash items	13,695 88		
Total	$126,640 93	Total	$ 126,640 93

LARIMER COUNTY BANK, LOVELAND, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 78,496 17	Capital stock paid in	$ 50,000 00
Overdrafts	2,219 14	Undivided profits	4,118 27
Furniture and fixtures	2,271 64	Due depositors	68,973 18
Real estate	7,396 43		
Expenses and taxes paid	1,511 97		
Due from national and state banks	21,868 99		
Cash and cash items	9,327 11		
Total	$123,091 45	Total	$ 123,091 45

J. B. WHEELER BANKING COMPANY, MANITOU, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 66,475 13	Capital stock paid in	$ 30,000 00
Overdrafts	995 73	Surplus fund	21,000 00
Furniture and fixtures	1,415 25	Undivided profits	2,462 93
Bonds and stock	9,037 68	Due depositors	41,595 70
Expenses and taxes paid	2,527 38	Certificates of deposit	7,850 61
Due from national and state banks	3,155 47		
Due from transit account	15,045 00		
Cash and cash items	4,257 60		
Total	$102,909 24	Total	$ 102,909 24

STATE BANK, MONTE VISTA, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$91,389 92	Capital stock paid in	$ 80,000 00
Overdrafts	274 18	Surplus fund	5,000 00
Furniture and fixtures	8,816 57	Undivided profits	3,902 33
Due from national and state banks	4,201 43	Due depositors	18,305 98
Cash and cash items	4,416 96	Dividends unpaid	1,817 00
		Clearance check	82 75
Total	$109,108 06	Total	$ 109,108 06

BANK OF MONTROSE, MONTROSE, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$236,191 37	Capital stock paid in	$ 100,000 00
Overdrafts	1,318 54	Bills payable	20,000 00
Furniture and fixtures	7,000 00	Undivided profits	209 74
Real estate	23,000 00	Due depositors	189,482 79
School orders	2,217 47	Interest paid depositors, dividend No. 13	4,000 00
Due from national and state banks	27,679 40	Due to banks	6,545 74
Stocks and securities	8,305 38		
Cash and cash items	14,526 11		
Total	$320,238 27	Total	$ 320,238 27

PUEBLO SAVINGS BANK, PUEBLO, COLO.
October 5, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$121,218 70	Capital stock paid in	$ 50,000 00
Furniture and fixtures	2,559 75	Surplus fund	8,000 00
Real estate	5,022 04	Undivided profits	8,500 29
Expenses and taxes paid	3,994 26	Due depositors	133,753 88
Interest paid depositors	3,058 49		
Sight exchange	33,593 65		
Cash and cash items	30,807 28		
Total	$200,254 17	Total	$ 200,254 17

BANK OF RICO, RICO, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 49,981 61	Capital stock paid in	$ 30,000 00
Overdrafts	964 75	Undivided profits	3,588 12
Furniture and fixtures	1,975 00	Due depositors	58,821 36
Real estate	12 065 05	Due to banks	1,957 56
Expenses aud taxes paid	3,414 60		
Due from national and state banks	10,471 24		
Cash and cash items	15,494 79		
Total	$ 94,367 04	Total	$ 94,367 04

RICO STATE BANK, RICO, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$111,239 30	Capital stock paid in	$ 50,000 00
Overdrafts	1,006 52	Undivided profits	1,608 58
Town and county warrants	12,733 62	Due depositors	178,002 12
Furniture and fixtures	2,447 73		
Stocks and bonds	43,956 67		
Real estate, banking house	6,800 00		
Other real estate	23,483 09		
Due from national and state banks	10,456 40		
Cash and cash items	17,487 37		
Total	$229,610 70	Total	$ 229,610 70

STATE BANK OF ROCKY FORD, ROCKY FORD, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 92,677 27	Capital stock paid in	$ 30,000 00
Overdrafts	589 80	Undivided profits	5,707 38
Furniture and fixtures	1,860 28	Due depositors	85,691 42
Real estate	2,202 59	Re-discounts	5,000 00
Expenses and taxes paid	2,491 80		
Due from national and state banks	18,825 73		
Cash and cash items	7,751 33		
Total	$126,398 80	Total	$ 126,398 80

SAGUACHE COUNTY BANK, SAGUACHE, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$100,400 93	Capital stock paid in	$ 30,000 00
Overdrafts	443 09	Undivided profits	3,565 96
Furniture and fixtures	2,150 00	Due depositors	101,351 32
Real estate	1,000 00		
Exchange	30,923 26		
Total	$134,917 28	Total	$ 134,917 28

BANK OF SILVERTON, SILVERTON, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 52,276 16	Capital stock paid in	$ 30,000 00
Overdrafts	500 02	Undivided profits	35 12
Furniture and fixtures	1,800 00	Due depositors	77,401 62
Real estate	2,888 40	Due banks and bankers	3,000 00
Due from national and state banks	29,546 97		
County warrants, tax titles and stocks	4,583 58		
Cash and cash items	18,841 61		
Total	$110,436 74	Total	$ 110,436 74

BANK OF TELLURIDE, TELLURIDE, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$167,187 17	Capital stock paid in	$ 50,000 00
Overdrafts	3,471 02	Surplus fund	25,000 00
Furniture and fixtures	4,849 71	Undivided profits	17,267 25
Real estate	10,147 49	Due depositors	186 427 36
Due from national and state banks	49,812 91	Dividends unpaid	550 00
Town and county warrants	3,068 22		
Cash and cash items	40,708 09		
Total	$279,244 61	Total	$ 279,244 61

AMERICAN SAVINGS BANK, TRINIDAD, COLO.
October 5, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 74,130 13	Capital stock paid in	$ 25,000 00
Overdrafts	109 33	Undivided profits	1,639 74
Furniture and fixtures	2,155 97	Due depositors	64,790 31
Expenses and taxes paid	618 43		
Due from national and state banks	7,515 85		
Interest paid	811 26		
Cash and cash items	6,089 08		
Total	$ 91,430 05	Total	$ 91,430 05

TRINIDAD SAVINGS BANK, TRINIDAD, COLO.
October 5, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 53,640 86	Capital stock paid in	$ 25,000 00
Furniture and fixtures	1,095 50	Surplus fund	2,000 00
Expenses and taxes paid	143 33	Undivided profits	2,476 62
Due from national and state banks	36,687 10	Due depositors	64,712 67
Interest paid depositors	590 78		
Cash and cash items	2,031 72		
Total	$ 94,189 29	Total	$ 94,189 29

WALSEN'S BANKING COMPANY, WALSENBURG, COLO.
July 6, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 97 293 00	Capital stock paid in	$ 50,000 00
Furniture and fixtures	2,474 83	Undivided profits, less expenses and taxes paid	1,447 46
Due from national and state banks	21.143 60	Due depositors	78,452 52
Cash and cash items	8,988 55		
Total	$129,899 98	Total	$ 129,899 98

THE GUARANTEE TRUST COMPANY, DENVER, COLO.
September 26, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$ 76,242 40	Capital stock paid in	$ 250,000 00
Stocks and bonds	168,900 77	Undivided profits	9,289 81
Overdrafts	284 30	Due depositors	8,609 64
Furniture and fixtures	1,269 19		
Real estate	12,604 50		
Expenses and taxes paid	4,313 23		
Cash and cash items	4,285 06		
Total	$267,899 45	Total	$ 267,899 45

THE INTERNATIONAL TRUST COMPANY, DENVER, COLO.
September 26, 1896.

RESOURCES		LIABILITIES	
Loans and discounts	$271,917 05	Capital stock paid in	$ 250,000 00
Furniture and fixtures	7,400 29	Surplus fund	50,000 00
Real estate	7,788 10	Undivided profits	42,120 81
Expenses and taxes paid	5,242 94	Due depositors	479,387 10
Due from national and state banks	300,445 79		
Bonds and stocks	226,594 00		
Cash and cash items	2,119 74		
Total	$821,507 91	Total	$ 821,507 91

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